



Filing ID #10062354

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Patrick Ryan  
**Status:** Member  
**State/District:** NY18

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2022  
**Filing Date:** 08/6/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
College Savings Account (1) ⇒ Moderate Age-Based Option: Aggressive Portfolio [5P]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: NY					
Edward Jones IRA (1) ⇒ American New Perspective A (ANWPX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA (1) ⇒ Dodge & Cox Stock Cl I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA (1) ⇒ Federated Capital Income A (CAPAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA (1) ⇒ Federated Kaufmann Sm Cap A (FKASX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA (1) ⇒ Federated Strategic Val Div A (SVAAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA (1) ⇒ Hartford Balanced Income Cl F (HHBLFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA (1) ⇒		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
John Hancock Bond Cl R6 (JHBSX) [MF]					
Edward Jones IRA (1) ⇒ JPMorgan Small Cap Growth Cl R6 (JGSMX) [MF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
Edward Jones IRA (1) ⇒ JPMorgan Value Advantage Cl R6 (JVAYX) [MF]		\$15,001 - \$50,000		Tax-Deferred	<input checked="" type="checkbox"/>
Edward Jones IRA (1) ⇒ Oakmark International Cl R6 (OAZIX) [MF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
Edward Jones IRA (1) ⇒ Retirement Money Market [BA]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
Edward Jones IRA (1) ⇒ T Rowe Price Blue Chip Growth Cl I (TBCIX) [MF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
Edward Jones IRA (1) ⇒ T Rowe Price International Discovery Cl I (TIDDX) [MF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
Edward Jones IRA (1) ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
Edward Jones IRA (1) ⇒ Victory Sycamore Established Value Cl R6 (VEVRX) [MF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
Edward Jones IRA (2) ⇒ American AMCAP A (AMCPX) [MF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
Edward Jones IRA (2) ⇒ American Bond Fund of Amer A (ABNDX) [MF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
Edward Jones IRA (2) ⇒ American Cap Inc Builder A (CAIBX) [MF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
Edward Jones IRA (2) ⇒ American Cap Wrld Grw & Inc A (CWGIX) [MF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
Edward Jones IRA (2) ⇒ American Fundamental INV A (ANCFX) [MF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
Edward Jones IRA (2) ⇒ American Inc Fund of Amer A (AMECX) [MF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Edward Jones IRA (2) ⇒ American SMALLCAP World A (SMCWX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA (2) ⇒ Federated Capital Income A (CAPAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA (2) ⇒ Federated INTL Leaders A [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA (2) ⇒ Federated INTL Str Val Div A (SVAAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA (2) ⇒ Federated Kaufmann Sm Cap A (FKASX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA (2) ⇒ Federated Mdt Lrg Cap Grwth A (QALGX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Edward Jones IRA (2) ⇒ Federated Strategic Val Div A (SVAAX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA (3) ⇒ American AMCAP A (AMCPX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA (3) ⇒ American Bond Fund of Amer A (ABNDX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA (3) ⇒ American Cap Inc Builder A (CAIBX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA (3) ⇒ American Cap Wrld Grw & Inc A (CWGIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA (3) ⇒ American Fundamental INV A (ANCFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA (3) ⇒ American Inc Fund of Amer A (AMECX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA (3) ⇒ American New Perspective A (ANWPX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones Joint Brokerage Account ⇒	JT	\$50,001 -	Capital Gains	\$5,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American AMCAP A (AMCPX) [MF]		\$100,000		\$15,000	
Edward Jones Joint Brokerage Account ⇒ American Balanced A (ABALX) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Edward Jones Joint Brokerage Account ⇒ American Cap Inc Builder A (CAIBX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Edward Jones Joint Brokerage Account ⇒ American High-Inc Muni BD A (AMHIX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Edward Jones Joint Brokerage Account ⇒ American Ltd Tax-Ex BD Amer A (LTEBX) [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Edward Jones Joint Brokerage Account ⇒ American New Perspective A (ANWPX) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Edward Jones Joint Brokerage Account ⇒ Amern Tax-Ex Bond of Amer A (AFTEX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Edward Jones Joint Brokerage Account ⇒ Edward Jones Brokerage Account Cash [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Edward Jones Joint Brokerage Account ⇒ Federated Muni & Stock Advt A (FMUFX) [MF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Edward Jones Joint Brokerage Account ⇒ Federated Sh-Interim Muni A (FSHIX) [MF]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Edward Jones Joint Brokerage Account ⇒ Federated Strategic Val Div A (SVAAX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
GNYHA 401k ⇒ Invesco Developing Markets R6 (ODVIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
GNYHA 401k ⇒ JPMorgan Mid Cap Value L (FLMVX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
GNYHA 401k ⇒ T. Rowe Price Instl Large Cap Growth (TRLGX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
GNYHA 401k ⇒ Templeton Global Bond R6 (FBNRX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
GNYHA 401k ⇒ Vanguard Dvlp Mrkts Indx Admrl (VTMGX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
GNYHA 401k ⇒ Vanguard Wellington Adm (VWENX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Marcus by Goldman Sachs Savings Account [BA]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Merrill Lynch Brokerage Account ⇒ Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
NextGen APX Labs LLC ⇒ TEAMVIEWER SE UNSP/ADR (TMVWY) [ST]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Remote connectivity technology company, Clearwater, FL					
OG Riiders LLC ⇒ Dropbike, Inc. Shares [PS]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Bikeshare mobile application, Toronto, ON					
Socure [PS]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
DESCRIPTION: Socure, identification verification technology company, Incline Village, NV					
TD Ameritrade ⇒ Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
TD Ameritrade ⇒ American Express Company (AXP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
TD Ameritrade ⇒ Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
TD Ameritrade ⇒ Apple Inc. (AAPL) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
TD Ameritrade ⇒ BHP Group Limited American Depository Shares (BHP) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
TD Ameritrade ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
General Mills, Inc. (GIS) [ST]					
TD Ameritrade ⇒ Insured Deposit Account [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
TD Ameritrade ⇒ International Business Machines Corporation (IBM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
TD Ameritrade ⇒ International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
TD Ameritrade ⇒ Netflix, Inc. (NFLX) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
TD Ameritrade ⇒ Starbucks Corporation (SBUX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
TD Ameritrade ⇒ Starbucks Corporation (SBUX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
TD Ameritrade ⇒ TD Ameritrade Insured Deposit Account [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
TD Ameritrade ⇒ Tesla, Inc. (TSLA) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
TD Ameritrade ⇒ The Kraft Heinz Company (KHC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
TD Bank accounts [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Ulster County 401K ⇒ MM-FID Freedom 2045 (FFFGX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
USAA Bank accounts [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
VCECN Holdings LLC ⇒ OnSolve LLC Shares [PS]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: AI technology company, New York, NY					

\* Investment vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Edward Jones IRA (1) ⇒ JPMorgan Value Advantage Cl R6 (JVAYX) [MF]		12/14/2022	P	\$1,001 - \$15,000	
Edward Jones IRA (2) ⇒ Federated Mdt Lrg Cap Grwth A (QALGX) [MF]	SP	12/7/2022	P	\$1,001 - \$15,000	
Edward Jones Joint Brokerage Account ⇒ American AMCAP A [MF]	JT	12/15/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Edward Jones Joint Brokerage Account ⇒ American AMCAP A [MF]	JT	12/15/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Edward Jones Joint Brokerage Account ⇒ American AMCAP A [MF]	JT	12/15/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Edward Jones Joint Brokerage Account ⇒ American Fds, American High-Income Municipal Bond Fd, Class A (AMHIX) [MF]	JT	12/15/2022	P	\$15,001 - \$50,000	
Edward Jones Joint Brokerage Account ⇒ American Fds, The Tax-Exempt Bond Fund of America, Class A Shs (AFTEX) [MF]	JT	12/15/2022	P	\$15,001 - \$50,000	
Edward Jones Joint Brokerage Account ⇒ American Funds Ltd Term Tax-Ex Bond Fd of America A (LTEBX) [MF]	JT	12/15/2022	P	\$1,001 - \$15,000	
Edward Jones Joint Brokerage Account ⇒ Capital Income Builder Cl A Shs (CAIBX) [MF]	JT	12/19/2022	P	\$1,001 - \$15,000	
Edward Jones Joint Brokerage Account ⇒ Federated Hermes Short-Intermediate Municipal Fund IS Class (FSHIX) [MF]	JT	12/15/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
Edward Jones Joint Brokerage Account ⇒ Federated Strategic Val Div A [MF]	JT	12/15/2022	P	\$50,001 - \$100,000	

\* Investment vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
County of Ulster	Salary	\$93,858.58
Greater New York Hospital Association	Spouse Salary	N/A

#### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Roundout Savings Bank	8/4/2017	Mortgage	\$250,001 - \$500,000

#### SCHEDULE E: POSITIONS

None disclosed.

#### SCHEDULE F: AGREEMENTS

None disclosed.

#### SCHEDULE G: GIFTS

None disclosed.

#### SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

#### SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

#### SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- College Savings Account (1)  
LOCATION: NY
- Edward Jones IRA (1)
- Edward Jones IRA (1) (Owner: SP)
- Edward Jones IRA (2) (Owner: SP)
- Edward Jones IRA (2)
- Edward Jones IRA (3)
- Edward Jones Joint Brokerage Account (Owner: JT)  
LOCATION: US
- GNYHA 401k (Owner: SP)
- Merrill Lynch Brokerage Account  
LOCATION: US

- NextGen APX Labs LLC  
LOCATION: US
- OG Riiders LLC  
LOCATION: US
- TD Ameritrade  
LOCATION: US
- TD Ameritrade (Owner: SP)  
LOCATION: US
- Ulster County 401K
- VCECN Holdings LLC  
LOCATION: US

## **EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION**

**IPO:** Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes  No

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes  No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes  No

## **CERTIFICATION AND SIGNATURE**

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Patrick Ryan , 08/6/2024