



Filing ID #10053710

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Madeleine Dean
Status: Member
State/District: PA04

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2022
Filing Date: 08/13/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America Advanced Tiered Interest Checking [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank of America Advantage Savings [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank of America IRA ⇒ Blackrock Liquidity T-Fund Institutional Class [MF]	SP	\$1,001 - \$15,000	Dividends, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ Blackrock Liquidity T-Fund Institutional Class [MF]		\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ iShares Broad USD High Yield Corp Bond ETF [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Bank of America IRA ⇒ iShares Broad USD High Yield Corp Bond ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Bank of America IRA ⇒ iShares Core S&P Small-Cap [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ iShares Core S&P Small-Cap [EF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America IRA ⇒ iShares Core US Aggregate Bond ETF [EF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ iShares Core US Aggregate Bond ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ iShares Edge MSCI Minimum Volatility EAFE ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ iShares Edge MSCI Minimum Volatility EAFE ETF [EF]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ iShares Edge MSCI Minimum Volatility Emerging Markets ETF [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ iShares Edge MSCI Minimum Volatility Emerging Markets ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Bank of America IRA ⇒ JP Morgan US Large Cap Core Plus Fund Class R6 [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Bank of America IRA ⇒ JP Morgan US Large Cap Core Plus Fund Class R6 [EF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ Metropolitan West Total Return Bond Fund Class I [EF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ Metropolitan West Total Return Bond Fund Class I [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Bank of America IRA ⇒ Vanguard FTSE Developed Markets ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ Vanguard FTSE Developed Markets ETF [EF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ Vanguard FTSE Emerging Markets ETF [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ Vanguard FTSE Emerging Markets ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America IRA ⇒ Vanguard Mid-Cap ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Bank of America IRA ⇒ Vanguard Mid-Cap ETF [EF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ Vanguard S&P 500 ETF [EF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ Vanguard S&P 500 ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Bank of America IRA ⇒ Vanguard Total Intl Bond Index Fund ETF [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ Vanguard Total Intl Bond Index Fund ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Bank of America Roth IRA ⇒ Blackrock Liquidity T-Fund Institutional Class [MF]		\$1 - \$1,000	Dividends, Interest	\$1 - \$200	<input type="checkbox"/>
Bank of America Roth IRA ⇒ Blackrock Liquidity T-Fund Institutional Class [MF]	SP	\$1 - \$1,000	Dividends, Interest	\$1 - \$200	<input type="checkbox"/>
Bank of American Wealth Management MMS Money Market Savings [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
New York Life Insurance Policy [WU]		\$1,001 - \$15,000	None		<input type="checkbox"/>
New York Life Insurance Policy [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Pennsylvania 529 Guaranteed Savings Plan [5P] LOCATION: PA		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Pennsylvania State Employee Retirement System Defined Benefit Plan [PE]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Pennsylvania State Employees' Deferred Compensation Plan ⇒ International Company Stock Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Pennsylvania State Employees' Deferred Compensation Plan ⇒		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Short-Term Investment Fund [MF]					
Pennsylvania State Employees' Deferred Compensation Plan ⇒ Stable Value Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Pennsylvania State Employees' Deferred Compensation Plan ⇒ U.S. Bond Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Pennsylvania State Employees' Deferred Compensation Plan ⇒ U.S. Large Company Stock Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Pennsylvania State Employees' Deferred Compensation Plan ⇒ U.S. Small/Mid Company Stock Index Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Stoker Strategies, LLC, 99% Interest [OL] LOCATION: Jenkintown, PA, US DESCRIPTION: Consulting	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
TIAA-CREF ⇒ La Salle University DC and TDA Plan ⇒ CREF Bond Market 2 [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
TIAA-CREF ⇒ La Salle University DC and TDA Plan ⇒ CREF Stock R2 [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
TIAA-CREF ⇒ La Salle University DC and TDA Plan ⇒ TIAA Real Estate [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
TIAA-CREF ⇒ La Salle University DC and TDA Plan ⇒ TIAA Traditional [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
TIAA-CREF ⇒ La Salle University Tax-Deferred Annuity Plan ⇒ Dodge & Cox Stock Fund [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
TIAA-CREF ⇒ La Salle University Tax-Deferred Annuity Plan ⇒ Prudential Total Return Bond Fund - Class Z [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
TIAA-CREF ⇒ La Salle University Tax-Deferred Annuity Plan ⇒ T. Rowe Price Growth Stock Fund [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TIAA-CREF ⇒ La Salle University Tax-Deferred Annuity Plan ⇒ TIAA Traditional [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>

* Asset class 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?
Bank of America IRA ⇒ Blackrock Liquidity T-Fund Institutional Class [MF]	SP	02/28/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of America IRA ⇒ Blackrock Liquidity T-Fund Institutional Class [MF]	SP	06/30/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒ Blackrock Liquidity T-Fund Institutional Class [MF]	SP	07/31/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of America IRA ⇒ Blackrock Liquidity T-Fund Institutional Class [MF]	SP	10/31/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of America IRA ⇒ Blackrock Liquidity T-Fund Institutional Class [MF]	SP	12/30/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒ Blackrock Liquidity T-Fund Institutional Class [EF]		02/28/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of America IRA ⇒ Blackrock Liquidity T-Fund Institutional Class [EF]		06/30/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒ Blackrock Liquidity T-Fund Institutional Class [EF]		10/31/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of America IRA ⇒ Blackrock Liquidity T-Fund Institutional Class [EF]		12/30/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒ iShares Core S&P Small-Cap [EF]	SP	02/2/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒	SP	06/2/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Core S&P Small-Cap [EF]			(partial)		<input type="checkbox"/>
Bank of America IRA ⇒ iShares Core S&P Small-Cap [EF]	SP	07/19/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ iShares Core S&P Small-Cap [EF]		06/2/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ iShares Core US Aggregate Bond ETF [EF]	SP	06/2/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒ iShares Core US Aggregate Bond ETF [EF]	SP	07/19/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒ iShares Core US Aggregate Bond ETF [EF]	SP	10/25/2022	P	\$15,001 - \$50,000	
Bank of America IRA ⇒ iShares Core US Aggregate Bond ETF [EF]		07/19/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒ iShares Core US Aggregate Bond ETF [EF]		10/25/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒ iShares Edge MSCI Minimum Volatility EAFE ETF [EF]	SP	10/4/2022	P	\$15,001 - \$50,000	
Bank of America IRA ⇒ iShares Edge MSCI Minimum Volatility EAFE ETF [EF]		10/4/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒ iShares Edge MSCI Minimum Volatility Emerging Markets ETF [EF]	SP	10/4/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒ JP Morgan US Large Cap Core Plus Fund Class R6 [EF]	SP	02/1/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒ JP Morgan US Large Cap Core Plus Fund Class R6 [EF]	SP	10/3/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of America IRA ⇒ Metropolitan West Total Return Bond Fund Class I [EF]	SP	06/1/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒	SP	07/18/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Metropolitan West Total Return Bond Fund Class I [EF]					
Bank of America IRA ⇒ Metropolitan West Total Return Bond Fund Class I [EF]	SP	10/3/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒ Metropolitan West Total Return Bond Fund Class I [EF]	SP	10/24/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒ SPDR Bloomberg Barclays 1-3 Month T-Bill ETF [EF]	SP	06/2/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒ SPDR Bloomberg Barclays 1-3 Month T-Bill ETF [EF]	SP	07/19/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of America IRA ⇒ SPDR Bloomberg Barclays 1-3 Month T-Bill ETF [EF]	SP	10/25/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of America IRA ⇒ SPDR Bloomberg Barclays 1-3 Month T-Bill ETF [EF]		10/25/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of America IRA ⇒ Vanguard FTSE Developed Markets ETF [EF]	SP	07/19/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒ Vanguard FTSE Developed Markets ETF [EF]	SP	06/2/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ Vanguard FTSE Developed Markets ETF [EF]	SP	10/4/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Bank of America IRA ⇒ Vanguard FTSE Developed Markets ETF [EF]		06/2/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of America IRA ⇒ Vanguard FTSE Developed Markets ETF [EF]		10/4/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of America IRA ⇒ Vanguard FTSE Emerging Markets ETF [EF]	SP	06/2/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒ Vanguard FTSE Emerging Markets ETF [EF]	SP	10/4/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bank of America IRA ⇒ Vanguard Mid-Cap ETF [EF]	SP	02/2/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Bank of America IRA ⇒ Vanguard Mid-Cap ETF [EF]	SP	07/19/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒ Vanguard Mid-Cap ETF [EF]	SP	06/2/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Bank of America IRA ⇒ Vanguard S&P 500 ETF [EF]	SP	07/19/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒ Vanguard Total Intl Bond Index Fund ETF [EF]	SP	10/25/2022	P	\$1,001 - \$15,000	
Bank of America IRA ⇒ Vanguard Total Intl Bond Index Fund ETF [EF]	SP	07/19/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

* Asset class 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
Yuba Bicycles, LLC	Spouse Salary	N/A
Stoker Strategies, LLC	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Citadel	May 2015	Mortgage on secondary residence	\$500,001 - \$1,000,000
	COMMENTS: Refinanced from Wells Fargo			
	TIAA	March 2018	Group supplemental retirement annuity loan	\$10,000 - \$15,000
JT	Ambler Savings Bank	January 2022	Home equity line of credit	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
May 2012	Rep. Dean and Pennsylvania State Employees' Retirement System	Defined-benefit part of State Employees' Retirement System retirement benefit
COMMENTS: Vested August 2015		

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
J Street Education Fund	02/19/2022	02/25/2022	Newark, NJ - Tel Aviv, Israel - Jerusalem, Israel - Newark, NJ	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none">Bank of America IRA (Owner: SP)Bank of America IRABank of America Roth IRA (Owner: SP)Bank of America Roth IRAPennsylvania State Employees' Deferred Compensation PlanTIAA-CREFTIAA-CREF ⇒ La Salle University DC and TDA PlanTIAA-CREF ⇒ La Salle University Tax-Deferred Annuity Plan
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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. Madeleine Dean , 08/13/2023