



Filing ID #10047297

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Carolyn B. Maloney
Status: Member
State/District: NY12

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 05/10/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BABYLON NY VARIOUS PURPOSES SER BDS 2018 G/O LTD B/E [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: BABYLON NY VARIOUS PURPOSES SER BDS 2018 G/O LTD B/E, COUPON 4.00%, DUE 11-01-2032, CUSIP 05620PLS0					
BEECHTREE PARK, INC., REAL ESTATE INVESTMENTS IN VIRGINIA BEACH AND CHESAPEAKE, VIRGINIA [PS]		\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest, Rent	None	<input type="checkbox"/>
DESCRIPTION: NONE					
BIRDNECK COUNTRY CLUB APARTMENTS, INC. , LAND INVESTMENT IN VIRGINIA BEACH, VIRGINIA [PS]		\$500,001 - \$1,000,000	Interest, Rent	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: NONE					
BRONXVILLE NY UN FREE SCH DIST BDS 2019 G/O UNLTD B/E [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: BRONXVILLE NY UN FREE SCH DIST BDS 2019 G/O B/E, COUPON 2.25%, DUE 09-15-2034, CUSIP 112439LJ1					
CBM BLIND TRUST U/A DTD 12/07/2018 [EQ]		\$1,000,001 - \$5,000,000	Excepted/Blind Trust	Not Applicable	<input type="checkbox"/>
DESCRIPTION: CBM BLIND TRUST U/A DTD 12/07/2018					
CHASE CHECKING [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CITI BANK, RENTAL CHECKING FOR RENTAL HOUSE IN N.Y. [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
COLUMBIA CNTY NY PUB IMPT SER B G/O LTD B/E [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: COLUMBIA CNTY NY PUB IMPT SER B G/O LTD B/E, 3.625%, DUE 02-01-2032, CUSIP 197504RJ4					
CONGRESSIONAL CREDIT UNION, WASHINGTON D.C. [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
CORTLAND NY PUB IMPT BDS 2018 G/O LTD B/E B/Q MAC [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: CORTLAND NY PUB IMPT BDS 2018 G/O KTD B/W B/Q MAC, COUPON 3.50%, DUE 11-15-2033, CUSIP 220633TT8					
EAST QUOGUE NY UN FREE S/D SUFFOLK CNTY G/O LTD B/E ST AID WH [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: EAST QUOGUE NY UN FREE S/D SUFFOLK CNTY G/O LTD B/E ST AID WH, COUPON 3.00%, DUE 06/15/2036, CUSIP 274667CY8					
EAST QUOGUE NY UN FREE S/D SUFFOLK CNTY G/O LTD B/E ST AID WITHLDG [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: EAST QUOGUE NY UN FREE S/D SUFFOLK CNTY G/O LTD B/E ST AID WITHHLDG, DOUPONE 3.00%, DUE 06-15-2035, CUSIP 274667CXo					
FIDELITY FUNDS-FIDELITY TREASURY ONLY [MF]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: FIDELITY FUNDS FIDELITY TREASURY ONLY, CUSIP 31607A802					
GARDEN CITY NY PUB IMPT BDS 2018 A G/O LTD B/E [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: GARDEN CITY NY PUB IMPT BDS 2018 AS G/O LTD B/E, COUPoN 3.00%, DUE 08-01-2033, CUSIP 365154RH8					
GARDEN CITY NY PUB IMPT BDS 2018 SER A G/O LTD B/E OID [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: GARDEN CITY NY PUB IMPT BDS 2018 SER A G/O LTD B/E OID, COUPON 3.00%, DUE 08-01-2034, CUSIP 365154RJ4					
HARRISON NY PUB IMPT BDS 2018 G/O LTD B/E [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: HARRISON NY PUB IMPT BDS 2018 G/O LTD B/E, COUPON 3.75%, DUE 11-01-2038, CUSIP 415361AU8					
ITHACA CITY NY PUB IMPT G/O LTD B/E OID [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: ITHACA CITY NY PUB IMPT G/O LTD B/E OID, COUPON 3.00%, DUE 02-15-2039, CUSIP 465650WC9					
JTP, INC. LAND AND RESIDENTIAL RENTALS, JOHNSTOWN ROAD, CHESAPEAKE, VIRGINIA [PS]		\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: THIS IS A 10% INTEREST IN THE ENTITY					
LINKHORN PLACE ASSOCIATES, LP. INVESTMENT IN REAL ESTATE IN VIRGINIA BEACH, VIRGINIA [OL]		\$50,001 - \$100,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: VIRGINIA BEACH, VA, US DESCRIPTION: 4.785625% INTEREST IN PARTNERSHIP INHERITED IN SETTLEMENT OF THE ESTATE OF RALPH G. BOSHER ON DECEMBER 31, 2013					
LOCKPORT TOWN NY PUB IMPT BDS 2018 G/O LTD B/E BAM [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: LOCKPORT TOWN NY PUB IMPT BDS 2018 G/O LTD B/E BAM, COUPON 4.00%, DUE 12-01-2036, CUSIP 540057RDo					
MANHASSET NY UN FREE SCH DIST SER C G/O UNLTD B/E [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: MANHASSET NY UN FREE SCH DIST SER C G/O UNLTD B/E, 3.00%, DUE 12-15-2029, CUSIP 562745KX6					
NEW ROCHELLE NY PUB IMPT G/O LTD B/E [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: NEW ROCHELLE NY PUB IMPT G/O LTD B/E, COUPON 3.00%, DUE 04/01-1932, CUSIP 6485165Mo					
NEW YORK NY CITY MUN WTR FIN ATH WTR SWR SYS SEC GEN RESOL SER FF REV B/E [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: NEW YORK NY CITY MUN WTR FIN ATH WTR SWR SYS SEC GEN RESOL SER FF REV B/E, COUPON 5.00%, DUE 06-15-2039, CUSIP 64972GFU3					
NEW YORK NY CITY MUN WTR FIN AUTH WTR & SWR RFDG FISL 2016 SER A B/E [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: NEW YORK NY CITY MUN WTR FIN AUTH WTR & SWR RFDG FISL 2016 SER A B/E, COUPON 4.50%, DUE 06-15-2032, CUSIP 64972GJZ8					
NEW YORK NY CITY MUN WTR FIN AUTH WTR & SWR SYS SCD GEN RSLTN SUBSER CC1 REV [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: NEW YORK NY CITY MUN WTR FIN AUTH WTR & SWR SYS SCD GEN RSLTN SUBSER CC1 REV, COUPON 5.25%, DUE 06-15-2037, CUSIP 64972GKL7					
NEW YORK NY CITY TRANSITIONAL FIN AUTH REV SUBSER B-1 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: NEW YORK NY CITY TRANSITIONAL FIN AUTH REV SUBSER B-1, COUPON 5.00%, DUE 08-01-2042, CUSIP 64971WNM8					
NEW YORK NY SUBSER A-1 G/O UNLTD OID B/E [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: NEW YORK NY SUBSER A-1 G/O UNLTD OID B/E, COUPON 4.00%, DUE 08/01/2027, CUSIP 64966KP56					
NEW YORK ST DORM AUTH REV'S NON ST SUPPORTED DEBT 12 SEE 649906TD [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: NEW YORK ST DORM AUTH REV'S NON ST SUPPORTED DEBT 12 SEE 649906TD, COUPON 5.00%, DUE 07-01-2043, CUSIP 6499077A4					
NEW YORK ST DORM AUTH REV'S NON ST SUPPORTED DEBT RFDG NY UNIV SER A [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: NEW YORK ST DORM AUTH REV'S NON ST SUPPORTED DEBT RFDG NY UNIV SER A, COUPON 4.00%, DUE 07/01/2039, CUSIP 64999CEJ6					
NEW YORK ST DORM AUTH SALES TAX REV ST SUPPORTED SER B GRP A [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: NEW YORK ST DORM AUTH SALES TAX REV ST SUPPORTED SER B GRP A, COUPON 5.00%, DUE 03-15-2033, CUSIP 64990AEB7					
NEW YORK ST DORM AUTH SLS TAX REV ST SPPRTD DEBT BDS 2013A B/E UNREF [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: NEW YORK ST DORM AUTH SLS TAX REV ST SPPRTD DEBT BDS 2013A B/E UNREF, COUPON 5.00%, DUE 03-15-2043, CUSIP 64990APN9					
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV FOR REF GEN PURP SER A B/E [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: NEW YORK ST DORM AUTH ST PERS INCOME TAX REV FOR REF GEN PURP SER A B/E, COUPON 5.00%, DUE 03-15-2033, CUSIP 64990EYN1					
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV FOR SER C GRP C PRIOR TO [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: NEW YORK ST DORM AUTH ST PERS INCOME TAX REV FOR SER C GRP C PRIOR TO, COUPON 5.00%, DUE 03-15-2036, CUSIP 64990EQX8					
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV RFDG GEN PURP SER A B/E [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: NEW YORK ST DORM AUTH ST PERS INCOME TAX REV RFDG GEN PURP SER A B/E, COUPON 5.00%, DUE 12/15/2028, CUSIP 54990ECK1					
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV SER A B/E [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: NEW YORK ST DORM AUTH ST PERS INCOME TAX REV SER A B/E, COUPON 5.00%, DUE 02-15-2043, CUSIP 64990EKW6					
NEW YORK ST. DORM AUTH ST PERS INCOME TAX REV SER G-B/E [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: NEW YORK ST. DORM AUTH ST PERS INCOME TAX REV SER G-B/E, COUPON 5.25%, DUE 08/15/2036, CUSIP 64990EAT4					
NORTH HEMPSTEAD NY PUB IMPT BDS 2019 B G/O LTD B/E [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: NORTH HEMPSTEAD NY PUB IMPT BDS 2019 B G/O LTD B/E, COUPON 2.50%, DUE 09-15-2036, CUSIP 659666D24					
PORT AUTH NY & NJ CONS ONE HUNDRED EIGHTY		\$15,001 - \$50,000	Interest	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
FOURTH DB B\E [GS]				\$2,500	<input type="checkbox"/>
DESCRIPTION: PORT AUTH NY & NJ CONS ONE HUNDRED EIGHTY FOURTH DB B\E, COUPON 5.00%, DUE 09-01-2036, CUSIP 73358WTD6					
PORT AUTH NY & NJ CONS ONE HUNDRED SEVENTY NINTH REV B/E [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: PORT AUTH NY & NJ CONS ONE HUNDRED SEVENTY NINTH REV B/E, COUPON 5.00%, DUE 12-01-2038, CUSIP 73358WQY3					
PORT AUTH NY & NJ RFDG AMT CONS ONE HUNDRED NINETY SEVENTH SER REV [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: PORT AUTH NY & NJ RFDG AMT CONS ONE HUNDRED NINETY SEVENTH SER REV, COUPON 5.00%, DUE 11-15-2033, CUSIP 73358WC77					
RESIDENTIAL RENTAL PROPERTY AND RESIDENCE, EAST 92ND ST., HELD IN NAME ATHENA ASTORIA REALTY LLC [RP]		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: NEW YORK, NY, US					
DESCRIPTION: NONE					
RESIDENTIAL RENTALS, 206 D. STREET SE, WASHINGTON, D.C. [RP]		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: WASHINGTON, DC, US					
DESCRIPTION: NONE					
SARATOGA SPRINGS NY PUB IMPT SERIAL BDS 2019 G/O LTD B/E B/Q [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: SARATOGA SPRINGS NY PUB IMPT SERIAL BDS 2019 G/O LTD B/E B/Q, COUPON 2.75%, DUE 06-15-2036, CUSIP 803531ZM7					
SCARSDALE NY PUB IMPT BDS 2018 G/O LTD B/E OID [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: SCARSDALE, NY PUB IMPT BDS 2018 G/O LTD B/E OID, COUPON 3.375%, DUE 10-15-2034, CUSIP 806143MT7					
SUFFOLK CNTY NY WTR AUTH WTRWKS REV SER A B/E [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: SUFFOLK CNTY NY WTR AUTH WTRWKS REV SER A B/E, COUPON 5.00%, DUE 06-01-2038, CUSIP 864784FA6					
TD BANK, RENTAL CHECKING ACCOUNT FOR WASHINGTON D.C. [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
TRIBOROUGH BRDG TUNL AUTH NY REVS GEN SER C B/E [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: TRIBOROUGH BRDG & TUNL AUTH NY REVS GEN SER C B/E, COUPON 5.00% DUE 11-15-2038, CUSIP 89602NS96					
WELLS FARGO MONEY MARKET FUND [MF]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: WELLS FARGO MONEY MARKET AND SWEEP FUNDS					
WHITE PLAINS NY PUB IMPT BDS 2018 G/O LTD B/E [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: WHITE PLAINS NY PUB IMPT BDS 2018 G/O LTD B/E. COUPON 3.25%, DUE 09-15-2035, CUSIP 9643898A1					

* 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?
EAST QUOGUE NY UN FREE S/D SUFFOLK CNTY G/O LTD B/E ST AID WH [GS]		12/21/2021	P	\$15,001 - \$50,000	
DESCRIPTION: EAST QUOGUE NY UN FREE S/D SUFFOLK CNTY G/O LTD B/E ST AID WH, COUPON 3.00%, DUE 06/15/2036, CUSIP 274667CY8					
ITHACA CITY NY PUB IMPT G/O LTD B/E OID [GS]		11/8/2021	P	\$15,001 - \$50,000	
DESCRIPTION: ITHACA CITY NY PUB IMPT G/O LTD B/E OID, COUPON 3.00%, DUE 02-15-2039, CUSIP 465650WC9					
New York NY CITY MUN WTR FIN AUTH WTR & SWR RFDG FISL 2016 SER A B/E [GS]		09/21/2021	P	\$15,001 - \$50,000	
DESCRIPTION: NEW YORK NY CITY MUN WTR FIN AUTH WTR & SWR SYS RFDG FISL 2016 SER A B/E, COUPON 4.50%, DUE 06-15-2032, CUSIP 64972GJZ8					
NEW YORK NY CITY MUN WTR FIN AUTH WTR & SWR SYS SCD GEN RSLTN SUBSER CC1 REV [GS]		09/29/2021	P	\$15,001 - \$50,000	
DESCRIPTION: NEW YORK NY CITY MUN WTR FIN AUTH WTR & SWR SYS SCD GEN RSLTN SUBSER CC1 REV, COUPON 5.25%, DUE 06-15-2037, CUSIP 64972GKL7					
POR AUTH NY & NJ RFDG AMT CONS ONE HUNDRED NINETY SEVENTH SER REV [GS]		09/30/2021	P	\$15,001 - \$50,000	
DESCRIPTION: POR AUTH NY & NJ RFDG AMT CONS ONE HUNDRED NINETY SEVENTH SER REV, COUPON 5.00%, DUE 11-15-2033, CUSIP 73358WC77					

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner Creditor	Date Incurred	Type	Amount of Liability
CONGRESSIONAL FEDERAL CREDIT UNION	OCTOBER 2012	MORTGAGE OF 206 D. STREET, WASHINGTON, D.C.	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
SINGLE MEMBER LLC/MANAGER	ANTHENA ASTORIA REALTY, LLC

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.

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. Carolyn B. Maloney , 05/10/2022