



Filing ID #10055442

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Kevin Dellicker  
**Status:** Congressional Candidate  
**State/District:** PA07

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2023  
**Filing Date:** 08/8/2023

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Book: Twenty-Percent Soldiers: Our Secret Life in the National Guard [IP]	JT	\$1,001 - \$15,000	Royalties	None	\$1,001 - \$2,500
Charles Schwab Custodial Brokerage Account DC3 ⇒ Amazon.com, Inc. (AMZN) [ST]	DC	\$1,001 - \$15,000	None		
Charles Schwab Custodial Brokerage Account DC3 ⇒ Cash and Money Market [BA]	DC	\$1 - \$1,000	None		
Charles Schwab Custodial Brokerage Account DC3 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	DC	\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	\$1 - \$200
Charles Schwab Custodial Brokerage Account DC3 ⇒ iShares Russell 2000 ETF (IWM) [EF]	DC	\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	\$1 - \$200
Charles Schwab Custodial Brokerage Account DC3 ⇒ SPDR Portfolio S&P 400 Mid Cap ETF (SPMD) [EF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Charles Schwab Custodial Brokerage Account DC3 ⇒ Vanguard Information Technology Index Fund ETF Shares (VGT) [EF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab Designated Beneficiary Individual Brokerage ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	None		
Charles Schwab Designated Beneficiary Individual Brokerage ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab Designated Beneficiary Individual Brokerage ⇒ Cash and Money Market [BA]		\$1 - \$1,000	None		
Charles Schwab Designated Beneficiary Individual Brokerage ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab Designated Beneficiary Individual Brokerage ⇒ iShares Russell 2000 ETF (IWM) [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Charles Schwab Designated Beneficiary Individual Brokerage ⇒ Schwab Muni Money Fund Investor (SWTXX) [MF]		\$1 - \$1,000	None		
Charles Schwab Designated Beneficiary Individual Brokerage ⇒ Vanguard Information Technology Index Fund ETF Shares (VGT) [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab Individual Brokerage Account DC1 ⇒ Cash and Money Market [BA]	DC	\$1 - \$1,000	None		
Charles Schwab Individual Brokerage Account DC1 ⇒ Vanguard Information Technology Index Fund ETF Shares (VGT) [EF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab Individual Brokerage Account DC1 ⇒ Victory 500 INDEX MEMBER (USSPX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Charles Schwab Individual Brokerage Account DC1 ⇒ Victory Extended Market Index Fund (USMIX) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab Individual Brokerage Account DC2 ⇒ Cash and Money Market [BA]	DC	\$1 - \$1,000	None		
Charles Schwab Individual Brokerage Account DC2 ⇒ Vanguard Information Technology Index Fund ETF Shares (VGT) [EF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab Individual Brokerage Account DC2 ⇒ Victory 500 INDEX MEMBER (USSPX) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Charles Schwab Individual Brokerage Account DC2 ⇒ Victory Extended Market Index Fund (USMIX) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Charles Schwab Simplified Employee Plan ⇒ Cash and Cash Investments [BA]	JT	\$.08	Tax-Deferred		
DESCRIPTION: We have 8 cents in this account.					
Charles Schwab Simplified Employee Plan ⇒ Victory 500 Index Member (USSPX) [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		
DESCRIPTION: This is our joint SEP retirement account					
Charles Schwab Simplified Employee Plan ⇒ Victory Extended Market Index Fund (USMIX) [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		
CMFG Life Insurance Company "Paid up at 65" Policy [WU]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: This is "Paid up at 65" Life Insurance," a form of whole life.					
Dellicker Family Farm [FA]	JT	\$1,000,001 - \$5,000,000	Lease of land	None	\$201 - \$1,000
LOCATION: Lehigh, PA, US					
DESCRIPTION: We lease the tillable land to a local farmer to plant crops.					
Dellicker Strategies LLC [OL]		\$500,001 - \$1,000,000	Business Income	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Lehigh, PA, US					
DESCRIPTION: This is income generated by the operations of Dellicker Strategies LLC. The company is a sole-proprietorship LLC taxed as an S-Corporation.					
Dellicker Strategies LLC Shareholder Loan [DO]		\$50,001 - \$100,000	Capital Gains	None	\$15,001 - \$50,000
Invesco Roth IRA ⇒ Invesco Capital Appreciation Fund Class A (OPTFX) [MF]					
Invesco Roth IRA ⇒ Invesco Capital Appreciation Fund Class A (OPTFX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA ⇒ Invesco Discovery Fund Class A (OPOCX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA ⇒ Invesco Main Street Fund Class A (MSIGX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Invesco Traditional IRA ⇒ Invesco Capital Appreciation Fund Class A (OPTFX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Traditional IRA ⇒ Invesco Discovery Fund Class A (OPOCX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Traditional IRA ⇒ Invesco Main Street Fund Class A (MSIGX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
M & T Bank Checking Account [BA]	JT	\$1,001 - \$15,000	None		
Mission Investment Fund CD DC3 [BA]	DC	None	Interest	None	\$1 - \$200
New Tripoli Bank Accounts [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: This includes all the accounts of the candidate, spouse and dependent children.					
Pennsylvania Public School Employees' Retirement System ⇒ PSERS School Teacher Pension [PE]	SP	\$15,001 - \$50,000	Tax-Deferred		
Scholar's Edge Today Portfolio 529 DC1 ⇒	SP	None	Earnings on 529	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares Core U.S. Aggregate Bond ETF (AGG) [EF]			educational account		
Scholar's Edge Today Portfolio 529 DC1 ⇒ Principal Core Fixed Income (PICNX) [MF]	SP	None	Earnings on 529 educational account	None	\$201 - \$1,000
Scholar's Edge Today Portfolio 529 DC1 ⇒ Principal Short Term Income Inst Fund (PSHIX) [MF]	SP	None	Earnings on 529 educational account	None	\$201 - \$1,000
DESCRIPTION: We liquidated our sons' 529 accounts to pay for college.					
Scholar's Edge Today Portfolio 529 DC1 ⇒ Scholar's Edge Capital Preservation Portfolio (Cash Acct.) [BA]	SP	None	Earnings on 529 educational account	None	\$1 - \$200
DESCRIPTION: This is the cash account for the 529, available through Principal Life Insurance Company, a member of the Principal Financial Group, Des Moines, IA					
Scholar's Edge Year of Enrollment 2020-2021 Portfolio 529 DC2 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	None	Earnings on 529 educational account	None	\$201 - \$1,000
Scholar's Edge Year of Enrollment 2020-2021 Portfolio 529 DC2 ⇒ Principal Core Fixed Income (PICNX) [MF]	SP	None	Earnings on 529 educational account	None	\$201 - \$1,000
Scholar's Edge Year of Enrollment 2020-2021 Portfolio 529 DC2 ⇒ Principal Short Term Income Inst Fund (PSHIX) [MF]	SP	None	Earnings on 529 educational account	None	\$201 - \$1,000
DESCRIPTION: We liquidated our sons' 529 accounts to pay for college.					
Scholar's Edge Year of Enrollment 2020-2021 Portfolio 529 DC2 ⇒ Scholar's Edge Capital Preservation Portfolio (Cash Acct.) [BA]	SP	None	Earnings on 529 educational account	None	\$1 - \$200
DESCRIPTION: This is the cash account in the 529. It is administered through Principal Life Insurance Company, a member of the Principal Financial Group, Des Moines, IA					
Victory Funds- Joint Brokerage ⇒ Victory 500 INDEX MEMBER (USSPX) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Victory Funds- Joint Brokerage ⇒ Victory Extended Market Index Fund (USMIX) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000

\* 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 Current Year to Filing	Amount Preceding Year
Dellicker Strategies, LLC	Salary	\$61,298.51	\$120,050.13
Palmerton Area School District	Spouse Salary	N/A	N/A
Ebenezer Church	Pastoral Compensation	\$0.00	\$200.00

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	M & T Bank	October 2020	Mortgage on Dellicker Residence and Family Farm	\$500,001 - \$1,000,000
	New Tripoli Bank	May 2017	Personal guarantee on Business Loan for Dellicker Strategies LLC	\$50,001 - \$100,000

### SCHEDULE E: POSITIONS

Position	Name of Organization
Managing Member and Chief Executive Officer	Dellicker Strategies LLC

### SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
July 2019	Kevin Dellicker and Pennsylvania National Guard	Kevin Dellicker participates in Pennsylvania's Military Family Education Program, which provides educational benefits to family members for up to five years of college in return for a six year military commitment. In most circumstances, if the obligation is not fulfilled, the money must be repaid. The total value of the agreement is approximately \$40,000.

### SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Bergen County Technical Schools (Paramus, NJ, US)	Technology services
Bergenfield Board of Education (Bergenfield, NJ, US)	Technology services
Branchburg Township School District (Branchburg, NJ, US)	Technology services

<b>Source (Name and Address)</b>	<b>Brief Description of Duties</b>
Dauphin County (Harrisburg, PA, US)	Technology services
East Rutherford School District (East Rutherford, NJ, US)	Technology services
Educational Services Commission of New Jersey (Piscataway, NJ, US)	Technology services
Henry County Public Schools (Collinsville, VA, US)	Technology services
Lacey Township School District (Lanoka Harbor, NJ, US)	Technology services
Lawrence Township Board of Education (Lawrence Township, NJ, US)	Technology services
Little Falls School District (Little Falls, NJ, US)	Technology services
Mercer County (Trenton, NJ, US)	Technology services
Mercer County Prosecutor's Office (Trenton, NJ, US)	Technology services
New Jersey Schools Insurance Group (Mt. Laurel Township, NJ, US)	Technology services
Pennsauken Township Board of Education (Pennsauken, NJ, US)	Technology services
Seneca Highlands Intermediate Unit 9 (Smethport, PA, US)	Technology services

## SCHEDULE A ASSET CLASS DETAILS

- Charles Schwab Custodial Brokerage Account DC3 (Owner: DC)  
LOCATION: US
- Charles Schwab Designated Beneficiary Individual Brokerage  
LOCATION: US
- Charles Schwab Individual Brokerage Account DC1 (Owner: DC)  
LOCATION: US
- Charles Schwab Individual Brokerage Account DC2 (Owner: DC)  
LOCATION: US
- Charles Schwab Simplified Employee Plan (Owner: JT)
- Invesco Roth IRA (Owner: SP)
- Invesco Roth IRA
- Invesco Traditional IRA (Owner: SP)
- Pennsylvania Public School Employees' Retirement System (Owner: SP)  
LOCATION: PA, US
- Scholar's Edge Today Portfolio 529 DC1 (Owner: SP)  
LOCATION: NM

- Scholar's Edge Year of Enrollment 2020-2021 Portfolio 529 DC2 (Owner: SP)  
LOCATION: NM
- Victory Funds- Joint Brokerage (Owner: JT)  
LOCATION: US  
DESCRIPTION: Victory Funds is the new name of National Financial-USAA funds.

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

**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:** Kevin Dellicker , 08/8/2023