



Filing ID #10056378

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Daniel Helmer  
**Status:** Congressional Candidate  
**State/District:** VA10

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2023  
**Filing Date:** 03/12/2024  
**Period Covered:** 01/01/2023– 02/13/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DFA U.S. Sustainability Core I Ptf (DF SIX) [MF]		\$100,001 - \$250,000	None		
DFA U.S. Sustainability Core I Ptf (DF SIX) [MF]	SP	\$15,001 - \$50,000	None		
DFA Global Sustainability Fixed Income Portfolio Institutional Class (DGSFX) [MF]		\$50,001 - \$100,000	None		
DFA Global Sustainability Fixed Income Portfolio Institutional Class (DGSFX) [MF]		\$1,001 - \$15,000	None		
DFA International Sustainability Core 1 Portfolio (DFSPX) [MF]	SP	\$1,001 - \$15,000	None		
DFA International Sustainability Core 1 Portfolio (DFSPX) [MF]		\$50,001 - \$100,000	None		
Emerging Markets Sustainability Core 1 Portfolio Institutional Class (DESIX) [MF]		\$15,001 - \$50,000	None		
Emerging Markets Sustainability Core 1 Portfolio	SP	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Institutional Class (DESIX) [MF]					
Fidelity Freedom Index 2045 Fund Premier Class (FQIPX) [MF]		\$1,001 - \$15,000	None		
Hansome Energy Systems [PS]		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: Electrical Machinery Systems; Linden, New Jersey					
iShares MSCI Total International Index Fund - Class K (BDOKX) [MF]		\$15,001 - \$50,000	None		
Rental Property [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Wenonah, NJ, US					
Schwab IRA Account [IH]		\$1,001 - \$15,000	None		
SPDR MSCI USA Gender Diversity ETF (SHE) [EF]		\$1,001 - \$15,000	None		
State Street Equity 500 Index Fund Class K (SSSYX) [MF]		\$15,001 - \$50,000	None		
Vanguard Emerging Markets Stock Index Fund Admiral Shares (VEMAX) [MF]		\$1,001 - \$15,000	None		
Vanguard Intermediate-Term Bond Index Fund Admiral Shares (VBILX) [MF]		\$1,001 - \$15,000	None		
Vanguard Real Estate Index Fund Admiral Shares (VGSLX) [MF]		\$1,001 - \$15,000	None		
Victory Capital Management USAA 529 College Savings Plan ⇒ Age-Based Option 14-15: Conservative Portfolio [5F]		\$100,001 - \$250,000	None		
LOCATION: VA					
Victory Capital Management USAA 529 College Savings Plan ⇒ Age-Based Option 16-17: Very Conservative Portfolio [5F]		\$50,001 - \$100,000	None		
LOCATION: VA					
Victory Target Retirement 2050 Fund (URFFX) [MF]	SP	\$1,001 - \$15,000	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>
Virginia Retirement System ⇒ Commonwealth of Virginia Deferred Compensation Plan (457) [PE]		\$15,001 - \$50,000	None		
Virginia Retirement System ⇒ Hybrid 401(a) Cash Match Plan [PE]		\$1,001 - \$15,000	None		
Virginia Retirement System ⇒ Hybrid 457 Deferred Compensation Plan [PE]		\$1,001 - \$15,000	None		
Virginia Retirement System ⇒ Member Contribution Account [PE]		\$1,001 - \$15,000	None		
Virginia Retirement System ⇒ Virginia Cash Match Plan 401(a) [PE]		\$1,001 - \$15,000	None		
Virginia Retirement System ⇒ VRS Plan 2 [PE]		\$15,001 - \$50,000	None		

\* 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

<b>Source</b>	<b>Type</b>	<b>Amount Current Year to Filing</b>	<b>Amount Preceding Year</b>
Rios Partners, LLC	Salary	\$400,000.00	\$321,876.00
US Army Reserve	Salary	\$8,065.65	\$10,141.03
Virginia House of Delegates	Salary	\$32,640.00	\$34,140.00
Fairfax County Public Schools	Spouse salary	\$85,750.32	\$91,342.19

## SCHEDULE D: LIABILITIES

<b>Owner</b>	<b>Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
	Rios Partners, LLC	June 2022	Loan	\$100,001 - \$250,000
	GreenSky	4/25/2023	Loan	\$10,000 - \$15,000

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## SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Rios Partners, LLC

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
August 2023	Rios Partners	Deferred comp plan upon exit or transaction.

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

None disclosed.

## SCHEDULE A INVESTMENT VEHICLE DETAILS

- Victory Capital Management USAA 529 College Savings Plan  
LOCATION: VA
- Virginia Retirement System

## 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:** Daniel Helmer , 03/12/2024