



Filing ID #10056144

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Jacob Tay Addington
Status: Congressional Candidate
State/District: NY22

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2023
Filing Date: 02/29/2024
Period Covered: 01/01/2023– 01/2/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Chase Account [BA] DESCRIPTION: Checking and savings account		\$1,001 - \$15,000	Interest	None	\$1 - \$200
Coinbase ⇒ Bitcoin [CT]		\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
Coinbase ⇒ Ethereum [CT]		\$1,001 - \$15,000	Capital Gains	None	None
Coinbase ⇒ Litecoin [CT]		\$1 - \$1,000	Capital Gains	None	None
First Source [BA] DESCRIPTION: First Source Federal Credit Union Checking Account Savings Account CD COMMENTS: Credit Union -Checking Account -Savings Account -CD		\$15,001 - \$50,000	Dividends, Interest	None	\$1 - \$200
Land [RP] LOCATION: Petersburg / Rensselaer County, NY, US DESCRIPTION: I own approximately 36 acres of undeveloped forest land in Petersburg, NY COMMENTS: I own approximately 36 acres of undeveloped forest land in Petersburg, NY		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Account ⇒ Morgan Stanley Mutual Fund ⇒ First Trust Capital Strength ETF (FTCS) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Account ⇒ Morgan Stanley Mutual Fund ⇒ First Trust Developed Markets Ex-US AlphaDEX Fund (FDT) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Account ⇒ Morgan Stanley Mutual Fund ⇒ First Trust DJ Internet Index Fund (FDN) [EF]		\$1,001 - \$15,000	Dividends	None	None
Morgan Stanley Account ⇒ Morgan Stanley Mutual Fund ⇒ First Trust Europe AlphaDEX Fund (FEP) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Account ⇒ Morgan Stanley Mutual Fund ⇒ First Trust Japan AlphaDEX Fund (FJP) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Account ⇒ Morgan Stanley Mutual Fund ⇒ First Trust Large Cap Value AlphaDEX Fund (FTA) [EF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Morgan Stanley Account ⇒ Morgan Stanley Mutual Fund ⇒ First Trust Morningstar ETF (FDL) [EF]		\$1,001 - \$15,000	Dividends	None	None
Morgan Stanley Account ⇒ Morgan Stanley Mutual Fund ⇒ First Trust NASDAQ Technology Dividend Index Fund (TDIV) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Morgan Stanley Account ⇒ Morgan Stanley Mutual Fund ⇒ First Trust NASDAQ-100-Technology Sector Index Fund (QTEC) [EF]		\$1 - \$1,000	Dividends	None	None
Morgan Stanley Account ⇒ Morgan Stanley Mutual Fund ⇒ iShares U.S. Oil & Gas Exploration & Production ETF (IEO) [EF]		\$1 - \$1,000	Dividends	None	\$1 - \$200
Morgan Stanley Account ⇒ Morgan Stanley Mutual Fund ⇒		\$1 - \$1,000	Interest	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Bannk N.A. [BA]					
Morgan Stanley Account ⇒ Morgan Stanley Mutual Fund ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Account ⇒ Morgan Stanley Mutual Fund ⇒ Vanguard Growth ETF (VUG) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Account ⇒ Morgan Stanley Mutual Fund ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$1,001 - \$15,000	Dividends	None	None
Morgan Stanley Account ⇒ Roth IRA ⇒ First Trust Capital Strength ETF (FTCS) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Account ⇒ Roth IRA ⇒ First Trust Developed Markets Ex-US AlphaDEX Fund (FDT) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Account ⇒ Roth IRA ⇒ First Trust DJ Internet Index Fund (FDN) [EF]		\$1,001 - \$15,000	Dividends	None	None
Morgan Stanley Account ⇒ Roth IRA ⇒ First Trust Europe AlphaDEX Fund (FEP) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Account ⇒ Roth IRA ⇒ First Trust Japan AlphaDEX Fund (FJP) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Account ⇒ Roth IRA ⇒ First Trust Large Cap Value AlphaDEX Fund (FTA) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Account ⇒ Roth IRA ⇒ First Trust Morningstar ETF (FDL) [EF]		\$1,001 - \$15,000	Dividends	None	None
Morgan Stanley Account ⇒ Roth IRA ⇒ First Trust NASDAQ Technology Dividend Index Fund (TDIV) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Account ⇒ Roth IRA ⇒ First Trust NASDAQ-100-Technology Sector Index Fund (QTEC) [EF]		\$1,001 - \$15,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Account ⇒ Roth IRA ⇒ iShares U.S. Oil & Gas Exploration & Production ETF (IEO) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Account ⇒ Roth IRA ⇒ Morgan Stanley Private Bank [BA]		\$1,001 - \$15,000	Interest	None	\$1 - \$200
Morgan Stanley Account ⇒ Roth IRA ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Account ⇒ Roth IRA ⇒ Vanguard Growth ETF (VUG) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley Account ⇒ Roth IRA ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$1,001 - \$15,000	Dividends	None	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

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Valley View AG	Wages	N/A	\$20,926.08
Carter Robert Collins	Wages	N/A	\$6,670.00
Collins Knoll Farm	Wages	N/A	\$6,169.42
Burlington Coat Factory	Spouse Wages	N/A	\$3,349.65

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

- Coinbase
LOCATION: US
- Morgan Stanley Account
LOCATION: US
DESCRIPTION: This is my account at Morgan Stanely which contains my Roth IRA and a mutual fund.
- Morgan Stanley Account ⇒ Morgan Stanley Mutual Fund
DESCRIPTION: This is a mutual fund
- Morgan Stanley Account ⇒ Roth IRA
DESCRIPTION: This is a Roth IRA

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: Jacob Tay Addington , 02/29/2024