



Filing ID #10062354

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Patrick Ryan
Status: Member
State/District: NY18

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2022
Filing Date: 08/6/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------|----------------|--------|--------------------------|
| College Savings Account (1) ⇒ Moderate Age-Based Option: Aggressive Portfolio [5P] LOCATION: NY | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (1) ⇒ American New Perspective A (ANWPX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (1) ⇒ Dodge & Cox Stock Cl I [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (1) ⇒ Federated Capital Income A (CAPAX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (1) ⇒ Federated Kaufmann Sm Cap A (FKASX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (1) ⇒ Federated Strategic Val Div A (SVAAX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (1) ⇒ Hartford Balanced Income Cl F (HHBLFX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (1) ⇒ | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------|----------------|--------|-------------------------------------|
| John Hancock Bond Cl R6 (JHBSX) [MF] | | | | | <input type="checkbox"/> |
| Edward Jones IRA (1) ⇒ JPMorgan Small Cap Growth Cl R6 (JGSMX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (1) ⇒ JPMorgan Value Advantage Cl R6 (JVAYX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Edward Jones IRA (1) ⇒ Oakmark International Cl R6 (OAZIX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (1) ⇒ Retirement Money Market [BA] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (1) ⇒ T Rowe Price Blue Chip Growth Cl I (TBCIX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (1) ⇒ T Rowe Price International Discovery Cl I (TIDDX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (1) ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (1) ⇒ Victory Sycamore Established Value Cl R6 (VEVRX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (2) ⇒ American AMCAP A (AMCPX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (2) ⇒ American Bond Fund of Amer A (ABNDX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (2) ⇒ American Cap Inc Builder A (CAIBX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (2) ⇒ American Cap Wrld Grw & Inc A (CWGIX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (2) ⇒ American Fundamental INV A (ANCFX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (2) ⇒ American Inc Fund of Amer A (AMECX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------|----------------|-----------|-------------------------------------|
| Edward Jones IRA (2) ⇒ American SMALLCAP World A (SMCWX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (2) ⇒ Federated Capital Income A (CAPAX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (2) ⇒ Federated INTL Leaders A [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (2) ⇒ Federated INTL Str Val Div A (SVAAX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (2) ⇒ Federated Kaufmann Sm Cap A (FKASX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (2) ⇒ Federated Mdt Lrg Cap Grwth A (QALGX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Edward Jones IRA (2) ⇒ Federated Strategic Val Div A (SVAAX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (3) ⇒ American AMCAP A (AMCPX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (3) ⇒ American Bond Fund of Amer A (ABNDX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (3) ⇒ American Cap Inc Builder A (CAIBX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (3) ⇒ American Cap Wrld Grw & Inc A (CWGIX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (3) ⇒ American Fundamental INV A (ANCFX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (3) ⇒ American Inc Fund of Amer A (AMECX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones IRA (3) ⇒ American New Perspective A (ANWPX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Edward Jones Joint Brokerage Account ⇒ | JT | \$50,001 - | Capital Gains | \$5,001 - | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|--------------------------|-------------------|-------------------------------------|
| American AMCAP A (AMCPX) [MF] | | \$100,000 | | \$15,000 | <input type="checkbox"/> |
| Edward Jones Joint Brokerage Account ⇒ American Balanced A (ABALX) [MF] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Edward Jones Joint Brokerage Account ⇒ American Cap Inc Builder A (CAIBX) [MF] | JT | \$50,001 - \$100,000 | Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| Edward Jones Joint Brokerage Account ⇒ American High-Inc Muni BD A (AMHIX) [MF] | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| Edward Jones Joint Brokerage Account ⇒ American Ltd Tax-Ex BD Amer A (LTEBX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| Edward Jones Joint Brokerage Account ⇒ American New Perspective A (ANWPX) [MF] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Edward Jones Joint Brokerage Account ⇒ Amern Tax-Ex Bond of Amer A (AFTEX) [MF] | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| Edward Jones Joint Brokerage Account ⇒ Edward Jones Brokerage Account Cash [BA] | JT | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Edward Jones Joint Brokerage Account ⇒ Federated Muni & Stock Advt A (FMUFX) [MF] | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Edward Jones Joint Brokerage Account ⇒ Federated Sh-Interim Muni A (FSHIX) [MF] | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Edward Jones Joint Brokerage Account ⇒ Federated Strategic Val Div A (SVAAX) [MF] | JT | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| GNYHA 401k ⇒ Invesco Developing Markets R6 (ODVIX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| GNYHA 401k ⇒ JPMorgan Mid Cap Value L (FLMVX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| GNYHA 401k ⇒ T. Rowe Price Instl Large Cap Growth (TRLGX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| GNYHA 401k ⇒ Templeton Global Bond R6 (FBNRX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|----------------|--------------------|--------------------------|
| GNYHA 401k ⇒ Vanguard Dvlp Mrkts Indx Admrl (VTMGX) [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| GNYHA 401k ⇒ Vanguard Wellington Adm (VWENX) [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| Marcus by Goldman Sachs Savings Account [BA] | | \$250,001 - \$500,000 | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Merrill Lynch Brokerage Account ⇒ International Business Machines Corporation (IBM) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Merrill Lynch Brokerage Account ⇒ Pfizer, Inc. (PFE) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| NextGen APX Labs LLC ⇒ TEAMVIEWER SE UNSP/ADR (TMVWY) [ST] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| DESCRIPTION: Remote connectivity technology company, Clearwater, FL | | | | | |
| OG Riiders LLC ⇒ Dropbike, Inc. Shares [PS] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| DESCRIPTION: Bikeshare mobile application, Toronto, ON | | | | | |
| Socure [PS] | | \$500,001 - \$1,000,000 | None | | <input type="checkbox"/> |
| DESCRIPTION: Socure, identification verification technology company, Incline Village, NV | | | | | |
| TD Ameritrade ⇒ Amazon.com, Inc. (AMZN) [ST] | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| TD Ameritrade ⇒ American Express Company (AXP) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| TD Ameritrade ⇒ Apple Inc. (AAPL) [ST] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| TD Ameritrade ⇒ Apple Inc. (AAPL) [ST] | SP | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| TD Ameritrade ⇒ BHP Group Limited American Depositary Shares (BHP) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| TD Ameritrade ⇒ | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|----------------------|----------------|-----------------|--------------------------|
| General Mills, Inc. (GIS) [ST] | | | | | <input type="checkbox"/> |
| TD Ameritrade ⇒ Insured Deposit Account [BA] | | \$50,001 - \$100,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| TD Ameritrade ⇒ International Business Machines Corporation (IBM) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| TD Ameritrade ⇒ International Business Machines Corporation (IBM) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| TD Ameritrade ⇒ Netflix, Inc. (NFLX) [ST] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| TD Ameritrade ⇒ Starbucks Corporation (SBUX) [ST] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| TD Ameritrade ⇒ Starbucks Corporation (SBUX) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| TD Ameritrade ⇒ TD Ameritrade Insured Deposit Account [BA] | SP | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| TD Ameritrade ⇒ Tesla, Inc. (TSLA) [ST] | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| TD Ameritrade ⇒ The Kraft Heinz Company (KHC) [ST] | SP | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| TD Bank accounts [BA] | JT | \$50,001 - \$100,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Ulster County 401K ⇒ MM-FID Freedom 2045 (FFFGX) [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| USAA Bank accounts [BA] | | \$50,001 - \$100,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| VCECN Holdings LLC ⇒ OnSolve LLC Shares [PS] | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| DESCRIPTION: AI technology company, New York, NY | | | | | |

* 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 B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|----------------------|--------------------------|
| Edward Jones IRA (1) ⇒ JPMorgan Value Advantage Cl R6 (JWAYX) [MF] | | 12/14/2022 | P | \$1,001 - \$15,000 | |
| Edward Jones IRA (2) ⇒ Federated Mdt Lrg Cap Grwth A (QALGX) [MF] | SP | 12/7/2022 | P | \$1,001 - \$15,000 | |
| Edward Jones Joint Brokerage Account ⇒ American AMCAP A [MF] | JT | 12/15/2022 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Edward Jones Joint Brokerage Account ⇒ American AMCAP A [MF] | JT | 12/15/2022 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Edward Jones Joint Brokerage Account ⇒ American AMCAP A [MF] | JT | 12/15/2022 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Edward Jones Joint Brokerage Account ⇒ American Fds, American High-Income Municipal Bond Fd, Class A (AMHIX) [MF] | JT | 12/15/2022 | P | \$15,001 - \$50,000 | |
| Edward Jones Joint Brokerage Account ⇒ American Fds, The Tax-Exempt Bond Fund of America, Class A Shs (AFTEX) [MF] | JT | 12/15/2022 | P | \$15,001 - \$50,000 | |
| Edward Jones Joint Brokerage Account ⇒ American Funds Ltd Term Tax-Ex Bond Fd of America A (LTEBX) [MF] | JT | 12/15/2022 | P | \$1,001 - \$15,000 | |
| Edward Jones Joint Brokerage Account ⇒ Capital Income Builder Cl A Shs (CAIBX) [MF] | JT | 12/19/2022 | P | \$1,001 - \$15,000 | |
| Edward Jones Joint Brokerage Account ⇒ Federated Hermes Short-Intermediate Municipal Fund IS Class (FSHIX) [MF] | JT | 12/15/2022 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Edward Jones Joint Brokerage Account ⇒ Federated Strategic Val Div A [MF] | JT | 12/15/2022 | P | \$50,001 - \$100,000 | |

* 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 |
|---------------------------------------|---------------|-------------|
| County of Ulster | Salary | \$93,858.58 |
| Greater New York Hospital Association | Spouse Salary | N/A |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|-----------------------|---------------|----------|-----------------------|
| JT | Roundout Savings Bank | 8/4/2017 | Mortgage | \$250,001 - \$500,000 |

SCHEDULE E: POSITIONS

None disclosed.

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.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

| |
|---|
| <ul style="list-style-type: none">College Savings Account (1) LOCATION: NYEdward Jones IRA (1)Edward Jones IRA (1) (Owner: SP)Edward Jones IRA (2) (Owner: SP)Edward Jones IRA (2)Edward Jones IRA (3)Edward Jones Joint Brokerage Account (Owner: JT) LOCATION: USGNYHA 401k (Owner: SP)Merrill Lynch Brokerage Account LOCATION: US |
|---|

- NextGen APX Labs LLC
LOCATION: US
- OG Riiders LLC
LOCATION: US
- TD Ameritrade
LOCATION: US
- TD Ameritrade (Owner: SP)
LOCATION: US
- Ulster County 401K
- VCECN Holdings LLC
LOCATION: US

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. Patrick Ryan , 08/6/2024