Return to the search tab to select another report.

Annual Report for Calendar 2022

The Honorable Martin Heinrich (Heinrich, Martin)

Filed 05/15/2023 @ 5:39 PM

Print Report

The following statements were checked before filing:

- [x] I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- [x] I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

- [ ] I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than $200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Spouse	Self-Employment Income	Meow Wolf, Inc. Santa Fe, NM	> $1,000	n/a
2	Spouse	Salary	Interpublic inc. Omaha, NE	> $1,000	n/a

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than $1,000 or generated income of more than $200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	**Scholar's Edge 529** *Institution:* The Education Trust Board of New Mexico	Education Savings Plans 529 College Savings Plan	Spouse			
1.1	**Scholar's Edge Today Portfolio A**	Mutual Funds Mutual Fund	Spouse	$50,001 - $100,000	None,	None (or less than $201)
1.2	**Scholar's Edge Conservative Portfolio A**	Mutual Funds Mutual Fund	Spouse	$1,001 - $15,000	None,	None (or less than $201)
2	**Congressional Federal Credit Union** (Washington, DC) *Type:* Checking, Savings,	Bank Deposit	Self	$100,001 - $250,000	Interest,	None (or less than $201)

	Asset	Asset Type	Owner	Value	Income Type	Income
3	**Congressional Federal Credit Union** (Washington, DC) *Type:* Checking, Savings,	Bank Deposit	Spouse	$15,001 - $50,000	Interest,	None (or less than $201)
4	**Congressional Federal Credit Union** (Washington, DC) *Type:* Checking, Savings,	Bank Deposit	Child	$1,001 - $15,000	None,	None (or less than $201)
5	**Congressional Federal Credit Union** (Washington, DC) *Type:* Checking, Savings,	Bank Deposit	Child	None (or less than $1,001)	None,	None (or less than $201)
6	**Martin Heinrich IRA**	Retirement Plans IRA	Self			
6.1	**FNIAX-Fidelity Advisor New Insights A (NASDAQ)**	Mutual Funds Mutual Fund	Self	$1,001 - $15,000	None,	None (or less than $201)
6.2	**FSTAX-Fidelity Advisor Strategic Income A (NASDAQ)**	Mutual Funds Mutual Fund	Self	$1,001 - $15,000	None,	None (or less than $201)
6.3	**FSCDX-Fidelity Advisor Small Cap A (NASDAQ)**	Mutual Funds Mutual Fund	Self	$1,001 - $15,000	None,	None (or less than $201)
6.4	**FIIAX-Fidelity Advisor Mid Cap II A (NASDAQ)**	Mutual Funds Mutual Fund	Self	$1,001 - $15,000	None,	None (or less than $201)
6.5	**FDAGX-Fidelity Advisor Consumer Staples A (NASDAQ)**	Mutual Funds Mutual Fund	Self	$1,001 - $15,000	None,	None (or less than $201)

	Asset	Asset Type	Owner	Value	Income Type	Income
7	**Julie Heinrich IRA**	Retirement Plans IRA	Spouse			
7.1	**FDAGX-Fidelity Advisor Consumer Staples A (NASDAQ)**	Mutual Funds Mutual Fund	Spouse	None (or less than $1,001)	None,	None (or less than $201)
7.2	**FNIAX-Fidelity Advisor New Insights A (NASDAQ)**	Mutual Funds Mutual Fund	Spouse	$1,001 - $15,000	None,	None (or less than $201)
7.3	**FSCDX-Fidelity Advisor Small Cap A (NASDAQ)**	Mutual Funds Mutual Fund	Spouse	$1,001 - $15,000	None,	None (or less than $201)
7.4	**FSTAX-Fidelity Advisor Strategic Income A (NASDAQ)**	Mutual Funds Mutual Fund	Spouse	None (or less than $1,001)	None,	None (or less than $201)
7.5	**FIIAX-Fidelity Advisor Mid Cap II A (NASDAQ)**	Mutual Funds Mutual Fund	Spouse	None (or less than $1,001)	None,	None (or less than $201)
8	**Julie Heinrich Defined Contribution Pension Plan**	Retirement Plans Defined Contribution Pension Plan	Spouse			
8.1	**RERCX-American Funds EuroPacific Gr R3 (NASDAQ)**	Mutual Funds Mutual Fund	Spouse	$1,001 - $15,000	None,	None (or less than $201)
8.2	**AIG Fixed Interest Option** *Provider:* AIG	Annuity Fixed	Spouse	$1,001 - $15,000	None,	None (or less than

	Asset	Asset Type	Owner	Value	Income Type	Income
						$201)
8.3	**HLIEX-JPMorgan Equity Income Select (NASDAQ)**	Mutual Funds Mutual Fund	Spouse	$1,001 - $15,000	None,	None (or less than $201)
8.4	**PESPX - BNY Mellon MidCap Index Fund Investor Shares**	Mutual Funds Mutual Fund	Spouse	$1,001 - $15,000	None,	None (or less than $201)
8.5	**DISSX - BNY Mellon Small Cap Stock Index Fund Investor Sha Shares**	Mutual Funds Mutual Fund	Spouse	$1,001 - $15,000	None,	None (or less than $201)
9	**Public Employees Retirement Association of New Mexico**	Retirement Plans Defined Benefit Pension Plan	Self	$15,001 - $50,000	None,	None (or less than $201)
10	**Public Employees Retirement Association of New Mexico**	Retirement Plans Defined Benefit Pension Plan	Spouse	$100,001 - $250,000	None,	None (or less than $201)
11	**Empower Retirement**	Retirement Plans Defined Contribution Pension Plan	Spouse			
11.1	**JPMCB SmartRetirement DRE 2040 Fund-CF-A**	Mutual Funds Mutual Fund	Spouse	$50,001 - $100,000	None,	None (or less than $201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded $1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Self	FNIAX	Fidelity Advisor New Insights Class A	Purchase	12/12/2022	$1,001 - $15,000	n/a
2	Spouse	--	Scholar's Edge Today Portfolio A	Sale (Partial)	01/28/2022	$1,001 - $15,000	n/a

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any **reportable travel**? **Yes**

#	Date(s)	Traveler(s)	Travel Type	Itinerary	Reimbursed For	Who Paid	Co
1	07/01/2022 to 07/09/2022	Self	Privately-Sponsored	DC to Western Arctic, Alaska (with layover in Fairbanks) and return.	Flights, lodging, meals and share of guide fee.	American Lands Project Seattle, WA	n/a
2	08/29/2022 to 09/04/2022	Self , Spouse	Privately-Sponsored	Albuquerque, NM to Reykjavik to DC	Transportation, lodging, meals and share of conference expenses.	The Aspen Institute Washington, DC	n/a

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than $10,000 at any time or a revolving charge account whose value exceeded $10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2020	Joint	Mortgage	0	2.75% (30)	$250,001 - $500,000	Amerihome Mortgage Thousand Oaks, CA	Mortgage on residence in Albuquerque, NM.
2	2022	Self	Line of Credit	-	3.49% (15 years)	$15,001 - $50,000	Nusenda Albuquerque, NM	n/a

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Dec 2003	Myself and the Public Employees Retirement Association of New Mexico Santa Fe, NM	Continuing participation in an employee benefit plan	Defined benefit pension plan.	n/a

Part 10. Compensation

Only required if you are a candidate or this is your first report Did any person or entity pay more than $5,000 to you or for services provided by you? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.