



Filing ID #10052284

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Jennifer McClellan  
**Status:** Member  
**State/District:** VA04

## FILING INFORMATION

**Filing Type:** New Filer Report  
**Filing Year:** 2022  
**Filing Date:** 05/9/2023  
**Period Covered:** 01/01/2021– 12/31/2022

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
10 Semesters Tier I (DC1) [5P]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: VA					
10 Semesters Tier I (DC2) [5P]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: VA					
Bank of America Savings Account [BA]	SP	\$1,001 - \$15,000	Interest	Not Applicable	None
Dave Mills LLC [OL]	SP	\$1,001 - \$15,000	LLC Income	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Richmond, VA, US					
DESCRIPTION: Political consulting services in Richmond, VA					
Fidelity Investment Account ⇒ Fidelity Cash Account [BA]		\$15,001 - \$50,000	Interest	Not Applicable	\$15,001 - \$50,000
Fidelity Investment Account ⇒ Verizon Communications Inc. (VZ) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000

<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>
Invesco Main Street Fund Class A (MSIGX) [MF]		\$15,001 - \$50,000	Capital Gains	Not Applicable	None
Residential Rental Property [RP]		\$250,001 - \$500,000	Rent	Not Applicable	\$15,001 - \$50,000
LOCATION: Richmond, VA, US					
Truist Checking [BA]		\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
Truist Savings [BA]		\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
VRS Basic Group Life Natural Death Benefit [WU]		\$100,001 - \$250,000	None		
VRS Plan 1 [DB]		\$15,001 - \$50,000	None		
Wells Fargo Custodian Traditional IRA ⇒ Allspring Core Bond Fund Class A (MBFAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo Custodian Traditional IRA ⇒ Allspring Discovery All Cap Growth Fund Class A (EKOAX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Wells Fargo Custodian Traditional IRA ⇒ Allspring Index Fund Class A (WFILX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Wells Fargo Custodian Traditional IRA ⇒ Allspring Opportunity Fund Class A (SOPVX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Wells Fargo Custodian Traditional IRA ⇒ Allspring Special Small Cap Value Fund Class A (ESPAX) [MF]		\$50,001 - \$100,000	Tax-Deferred		

\* 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

<b>Source</b>	<b>Type</b>	<b>Amount Current Year to Filing</b>	<b>Amount Preceding Year</b>
Verizon	Salary	N/A	\$403,013.59

Virginia Senate	Salary	N/A	\$49,785.00
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#### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	American Express	December 2022	Credit Card	\$15,001 - \$50,000
	Mr. Cooper	February 2003	Mortgage on Residential Rental Property, Richmond, VA	\$50,001 - \$100,000
	Select Portfolio Servicing Inc.	September 2007	Mortgage on Personal Residence, Richmond, VA (not rented)	\$250,001 - \$500,000

#### SCHEDULE E: POSITIONS

Position	Name of Organization
Trustee	Robert R. Moton Museum
Board Member	VCU Health System
Board Member	Criminal Justice Services
Trustee	Virginia Rural Center
Trustee	Central Virginia Transportation Authority
State Senator	Commonwealth of Virginia

#### SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2006	Virginia Retirement System, Jennifer McClellan	Continued participation in the Virginia Retirement System (VRS Plan 1)

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

None disclosed.

#### SCHEDULE A ASSET CLASS DETAILS

- Fidelity Investment Account  
LOCATION: US
- Wells Fargo Custodian Traditional 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:** Hon. Jennifer McClellan , 05/9/2023