



Filing ID #10056460

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Clifford Heinzer
Status: Congressional Candidate
State/District: VA07

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2023
Filing Date: 03/26/2024
Period Covered: 01/01/2023– 02/25/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Contributory IRA of Clifford Heinzer ⇒ Cohen & Steers Institutional Realty Shs Inc (CSRIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwab Contributory IRA of Clifford Heinzer ⇒ DFA U.S. Large Cap Value Portfolio (DFLVX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Charles Schwab Contributory IRA of Clifford Heinzer ⇒ DFA US Large Company Portfolio (DFUSX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Charles Schwab Contributory IRA of Clifford Heinzer ⇒ Lord Abbett Inv Tr, Lord Abbett Floating Rate Fd - Cl I (LFRIX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Charles Schwab Contributory IRA of Clifford Heinzer ⇒ Neuberger Berman Strategic Income Fund Institutional Class (NSTLX) [MF]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Contributory IRA of Clifford Heinzer ⇒ PIMCO Funds Low Duration Fund Institutional Shares (PTLDX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwab Contributory IRA of Clifford Heinzer ⇒ Schwab Value Advantage Money Fund (SWVXX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwab Contributory IRA of Clifford Heinzer ⇒ Stone Ridge Alternative Lending Risk Premium Fund (LENDX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Charles Schwab Contributory IRA of Clifford Heinzer ⇒ Vanguard Developed Markets Index Admiral (VTMGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwab Contributory IRA of Clifford Heinzer ⇒ Vanguard Short-Term Federal Fd Admiral Shs (VSGDX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Charles Schwab Contributory IRA of Clifford Heinzer ⇒ Vanguard Small Cap Index Fd Admiral Shs (VSMAX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Charles Schwab Contributory IRA of Tuanta Heinzer ⇒ SP Charles Schwab Bank [BA]		\$17	Retirement Distribution	None	\$5,001 - \$15,000
COMMENTS: \$12,195.56 transferred in retirement distribution in transaction on 01/11/2023.					
Charles Schwab Contributory IRA of Tuanta Heinzer ⇒ SP DFA U.S. Large Cap Value Portfolio (DFLVX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwab Contributory IRA of Tuanta Heinzer ⇒ SP DFA U.S. Small Cap Value Portfolio (DFSVX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwab Contributory IRA of Tuanta Heinzer ⇒ SP DFA US Large Company Portfolio (DFUSX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwab Contributory IRA of Tuanta Heinzer ⇒ SP Lord Abbett Inv Tr. Short Duration Income Fd Cl I (LLDYX) [MF]		\$50,001 - \$100,000	Retirement Distribution	\$5,001 - \$15,000	None
COMMENTS: \$12,500 sold as retirement distribution in transaction on 01/11/2024. Total dividends and interest for Charles Schwab Contributory					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA of Tuanta Heinzer for 2023 is \$3447.21, with a market value change of +\$5413.48, both tax deferred, for 2024 (through 02/29) \$246.04, with +\$4585.64 market value change, both tax deferred, but income disaggregated by fund not currently available.					
Charles Schwab Contributory IRA of Tuanta Heinzer ⇒ Schwab Value Advantage Money Fund (SWVXX) [MF]	SP	\$15,001 - \$50,000	Retirement Distribution	None	\$201 - \$1,000
COMMENTS: 304.44 transferred in retirement distribution on 01/11/23. Total dividends and interest for Charles Schwab Contributory IRA of Tuanta Heinzer for 2023 is \$3447.21, with a market value change of +\$5413.48, both tax deferred, for 2024 (through 02/29) \$246.04, with +\$4585.64 market value change, both tax deferred, but income disaggregated by fund not currently available.					
Charles Schwab Roth Contributory IRA of Clifford Heinzer ⇒ DFA US Large Company Portfolio (DFUSX) [MF]		\$1,001 - \$15,000	Retirement Distribution	\$5,001 - \$15,000	\$5,001 - \$15,000
COMMENTS: \$10,000 sold as retirement distribution in transaction on 12/22/2023. Balance on 12/31/2023 of \$14,308.21. \$10,000 sold as retirement distribution in transaction on 01/23/2024. Balance on 01/31/2024 of \$4539.36. Total dividends and interest for Charles Schwab Roth Contributory IRA of Clifford Heinzer for 2023 is \$819.95 with a \$1792.3 MVC, both tax deferred, for 2024 (through 01/31) \$1.23, with \$910.51 MVC, both tax deferred, but income disaggregated by fund not currently available.					
Charles Schwab Roth Contributory IRA of Clifford Heinzer ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF]		\$1,001 - \$15,000	Retirement Distribution	\$5,001 - \$15,000	\$5,001 - \$15,000
COMMENTS: \$15,000 sold as retirement distribution in transaction on 12/22/2023. Balance on 12/31/2023 of \$25216.80. \$15,000 sold as retirement distribution in transaction on 01/23/2024. Balance on 01/31/2024 of \$10,826.96. Total dividends and interest for Charles Schwab Roth Contributory IRA of Clifford Heinzer for 2023 is \$819.95 with a \$1792.3 MVC, both tax deferred, for 2024 (through 01/31) \$1.23, with \$910.51 MVC, both tax deferred, but income disaggregated by fund not currently available.					
Charles Schwab Roth Contributory IRA of Tuanta Heinzer ⇒ Schwab Value Advantage M [BA]		\$15,001 - \$50,000	Tax-Deferred		
COMMENTS: Total dividends and interest for Charles Schwab Roth Contributory IRA of Tuanta Heinzer for 2023 is \$182.26, with a market value change of +\$1,053.74, both tax deferred, for 2024 (through 01/31) \$84.60, with +\$1928.89 market value change, both tax deferred, but income disaggregated by fund not currently available.					
Charles Schwab Roth Contributory IRA of Tuanta Heinzer ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
COMMENTS: Total dividends and interest for Charles Schwab Roth Contributory IRA of Tuanta Heinzer for 2023 is \$182.26, with a market value change of +\$1,053.74, both tax deferred, for 2024 (through 01/31) \$84.60, with +\$1928.89 market value change, both tax deferred, but income disaggregated by fund not currently available.					
NFCU Certificate of Deposit 8101 [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$2,501 - \$5,000
NFCU Checking Account 5525 [BA]	JT	\$1,001 - \$15,000	Interest	None	\$.03

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
NFCU Checking Account 5704 [BA]	JT	\$1,001 - \$15,000	Interest	\$.81	\$.09
NFCU Savings Account 6648 [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
NFCU Savings Account 7349 [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

* 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
Charles Schwab Roth Contributory IRA of Clifford Heinzer	IRA Distribution	\$25,000.00	\$25,000.00
Charles Schwab Contributory IRA of Tuanta Heinzer	IRA Distribution	\$12,500.00	\$12,500.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Navy Federal Credit Union	October 2019	Home Mortgage	\$100,001 - \$250,000

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

- Charles Schwab Contributory IRA of Clifford Heinzer
- Charles Schwab Contributory IRA of Tuanta Heinzer (Owner: SP)
- Charles Schwab Roth Contributory IRA of Clifford Heinzer
DESCRIPTION: Roth IRA
- Charles Schwab Roth Contributory IRA of Tuanta Heinzer

DESCRIPTION: 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: Clifford Heinzer , 03/26/2024