Filing ID #10020947

Financial Disclosure Report

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Filer Information

Name: Hon. Martha McSally
Status: Member
State/District: AZ02

Filing Information

Filing Type: Annual Report
Filing Year: 2017
Filing Date: 08/11/2018

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
18 acres of land [RP] Location: Elgin, AZ, US		$100,001 - $250,000	None		☐
Martha McSally LLC, 100% Interest [OL] Location: Tucson, AZ, US Description: I reserved this LLC name but did not do anything with it. It has zero value.		None	None		☐
Prudential Variable Annuity ⇒ Advanced Series Trust--Lord Abbot Fixed Income Port [MF]		$15,001 - $50,000	None		☑
Prudential Variable Annuity ⇒ Advanced Series Trust--Neuberger Berman/ LSV Mid-Cap Value [MF]		$15,001 - $50,000	None		☐
Prudential Variable Annuity ⇒ Advanced Series Trust--Prudential Growth Allocation [MF]		$15,001 - $50,000	None		☑
Prudential Variable Annuity ⇒ Advanced Series Trust--Small Cap Value [MF]		$50,001 - $100,000	None		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Prudential Variable Annuity ⇒ Advanced Series Trust--T. Rowe Price Natural Resources [MF]		$15,001 - $50,000	None		
USAA 529 Nephew 1 ⇒ USAA 529 Nephew 1 [MF]		$1,001 - $15,000	None		
USAA 529 Nephew 2 ⇒ USAA 529 Nephew 2 [MF]		$1,001 - $15,000	None		
USAA 529 Nephew 3 ⇒ USAA 529 Nephew 3 [MF]		$1,001 - $15,000	None		
USAA 529 Niece 1 ⇒ USAA 529 Niece 1 [MF]		$1,001 - $15,000	None		
USAA 529 Niece 2 ⇒ USAA 529 Niece 2 [MF]		$1,001 - $15,000	None		
USAA 529 Niece 3 ⇒ USAA 529 Niece 3 [MF]		$1,001 - $15,000	None		
USAA 529 Self ⇒ USAA 529 Self [MF]		$1,001 - $15,000	None		
USAA 529 Self ⇒ USAA International Fund [MF]		$1,001 - $15,000	None		
USAA Checking Account [BA]		$15,001 - $50,000	Interest	$1 - $200	
USAA Managed Portfolio Roth IRA ⇒ ABEYX AMERICAN BEACON INTL EQUITY FUND CLASS Y (NTF) [MF]		$1,001 - $15,000	Tax-Deferred		
USAA Managed Portfolio Roth IRA ⇒ AHLIX AMERICAN BEACON AHL MNGD FUTRS STRT INST [MF]		$1,001 - $15,000	Tax-Deferred		
USAA Managed Portfolio Roth IRA ⇒ BCOIX Baird Core Plus Bond Institutional [MF]		$1,001 - $15,000	Tax-Deferred		
USAA Managed Portfolio Roth IRA ⇒ EMBIX LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO FUND CLASS INST (TF) [MF]		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
USAA Managed Portfolio Roth IRA ⇒ HLMIX HARDING LOEVNER INTL EQUITY PORTFOLIO FUND CLASS INST (TF) [MF]		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ IIBWX VOYA INTERMEDIATE BOND FUND CLASS W (TF) [MF]		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ LISIX LAZARD INTL STRATEGIC EQUITY PORTFOLIO FUND CLASS INST (TF) [MF]		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ QSERX AQR SMALL CAP MULTI STYLE FD CL R6 [MF]		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ QSPRX AQR Style Premia Alternative FD CL R6 [MF]		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ SEMNX HARTFORD SCHRODERS EMERGING MARKET EQUITY CL I [MF]		$1 - $1,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ TGEIX TCW EMERGING MARKETS INCOME I (TF) [MF]		$1 - $1,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ UIHIX USAA HIGH INCOME FUND INSTITUTIONAL SHS (NTF) [MF]		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ UIINX USAA INCOME FUND INSTITUTIONAL SHS (NTF) [MF]		$1,001 - $15,000	Tax-Deferred		☑
USAA Managed Portfolio Roth IRA ⇒ UISBX USAA SHORT-TERM BOND FUND INSTITUTIONAL SHS (NTF) [MF]		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ UMAFX USAA MANAGED ALLOCATION (NTF) [MF]		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ USAXX USAA Money Market Fund [MF]		$1,001 - $15,000	Tax-Deferred		☑
USAA Managed Portfolio Roth IRA ⇒ VEVIX VICTORY SYCAMORE ESTABLISHED VALUE I [MF]		$1,001 - $15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
USAA Managed Portfolio Roth IRA ⇒ VGIAX VANGUARD GROWTH AND INCOME ADMIRAL [MF]		$15,001 - $50,000	Tax-Deferred		☑
USAA Savings Accounts [BA]		$15,001 - $50,000	Interest	$1 - $200	☐

* 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 B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Prudential Variable Annuity ⇒ AST Lord Abbett Core Fixed Income Port [MF]		12/19/2017	P	$1,001 - $15,000	
Prudential Variable Annuity ⇒ AST Prudential Growth Allocation [MF]		03/20/2017	S (partial)	$1,001 - $15,000	☐
Prudential Variable Annuity ⇒ AST Small Cap Value [MF]		12/19/2017	S (partial)	$1,001 - $15,000	☐
Prudential Variable Annuity ⇒ AST Small Cap Value [MF]		03/20/2017	P	$1,001 - $15,000	
USAA Managed Portfolio Roth IRA ⇒ Delaware Value Fund [MF]		09/21/2017	S	$1,001 - $15,000	☐
USAA Managed Portfolio Roth IRA ⇒ MFS Growth Fund [MF]		09/21/2017	S	$1,001 - $15,000	☐
USAA Managed Portfolio Roth IRA ⇒ USAA Income Fund [MF]		02/14/2017	P	$1,001 - $15,000	
USAA Managed Portfolio Roth IRA ⇒ USAA Money Market [MF]		02/13/2017	P	$1,001 - $15,000	
USAA Managed Portfolio Roth IRA ⇒ USAA Money Market [MF]		12/12/2017	P	$1,001 - $15,000	
USAA Managed Portfolio Roth IRA ⇒ Vanguard Growth and Income [MF]		09/21/2017	P	$15,001 - $50,000	

* 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

None disclosed.

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo Mortgage	March 2013	Home Mortgage Refinance VA Loan	$100,001 - $250,000
	Freedom Mortgage	September 2015	Mortgage	$100,001 - $250,000
	Chase Credit Card	January 2017	Credit card used for home repairs/modifications after house water pipe break	$10,000 - $15,000
	Comments: Paid off Feb 2018			
	Honda Financial Services	September 2017	Car loan	$15,001 - $50,000

Schedule E: Positions

Position	Name of Organization
Sole Proprietor	Martha McSally LLC

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 Asset Class Details

- Prudential Variable Annuity
  Description: converted from military and civilian thrift savings account

- USAA 529 Nephew 1
  Location: NV
- USAA 529 Nephew 2
  Location: NV
- USAA 529 Nephew 3
  Location: NV
- USAA 529 Niece 1
  Location: NV
- USAA 529 Niece 2
  Location: NV
- USAA 529 Niece 3
  Location: NV
- USAA 529 Self
  Location: NV
- USAA Managed Portfolio Roth IRA

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. Martha McSally , 08/11/2018