



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Tanya Wheelless
Status: Congressional Candidate
State/District: AZ09

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2021
Filing Date: 09/29/2021
Period Covered: 01/01/2020– 08/31/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Arizona State Retirement System [PE]		\$1,001 - \$15,000	acct closed	\$5,001 - \$15,000	None
Charles Schwab 401k and Profit Sharing ⇒ Vanguard Instl Trgt Retire 2020 Ins [EF]		Spouse/DC Over \$1,000,000	Tax-Deferred		
Happy Grace LLC [OL] LOCATION: Tempe/Maricopa, AZ, US DESCRIPTION: Dormant LLC with no assets other than trademarks listed in this report.		Undetermined	None		
Happy Grace Trademark Fed Reg No. 5,387,179 [IP]		Undetermined	None		
Happy Grace Trademark Fed. Reg. No. 5,214,732 [IP]		Undetermined	None		
Happy Grace Trademark Fed. Reg. No. 5,486,971 [IP]		Undetermined	None		
National Bank of Arizona Account [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Northwestern Mutual Adjustable CompLife Life Insurance [WU]		\$100,001 - \$250,000	None		
Northwestern Mutual Brokerage [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: FDIC insured deposits.					
Northwestern Mutual Rollover IRA ⇒ FDIC Deposit in IRA [BA]		\$1,001 - \$15,000	Tax-Deferred		
Northwestern Mutual Rollover IRA ⇒ HLGFX JP Morgan Limited Duration Bond Fund Class I [EF]		\$15,001 - \$50,000	Tax-Deferred		
Northwestern Mutual Rollover IRA ⇒ HWDIX Hartford World Bond Fund Class I [EF]		\$15,001 - \$50,000	Tax-Deferred		
Northwestern Mutual Rollover IRA ⇒ PLDPX PIMCO Low DurationFund Class 1-2 [EF]		\$15,001 - \$50,000	Tax-Deferred		
Northwestern Mutual Rollover IRA ⇒ SCCIX Carillon Reams Core Bond Fund Class I [EF]		\$50,001 - \$100,000	Tax-Deferred		
Northwestern Mutual Rollover IRA ⇒ TCTHX TIAA-CREF Short Term Bond Fund Advisor Class [EF]		\$15,001 - \$50,000	Tax-Deferred		
Northwestern Mutual VCSP/College America 529 ⇒ CIRAX 529 Capital Income Builder Fund Class A [EF]		\$100,001 - \$250,000	Tax-Deferred		
Principal Life Universal Life Accumulator ⇒ Diversified International [EF]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Principal Life Universal Life Accumulator ⇒ Fidelity VIP Contrafund [EF]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Principal Life Universal Life Accumulator ⇒ Fidelity VIP Equity Fund [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Principal Life Universal Life Accumulator ⇒ Invesco Core Equity [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Principal Life Universal Life Accumulator ⇒ Putnum VT Growth Opportun [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Principal Life Universal Life Accumulator ⇒ SmallCap [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raytheon Defined Benefit [PE]		Undetermined	Tax-Deferred		
Step toe & Johnson Capital Account [OT]		\$500,001 - \$1,000,000	None		
DESCRIPTION: Husband's capital contribution to his firm.					
Step toe & Johnson Cash Balance Plan [OT]		Spouse/DC Over \$1,000,000	Tax-Deferred		
DESCRIPTION: Retirement account.					
Wells Fargo accounts [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$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 C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Step toe & Johnson LLP	Spouse Salary	N/A	N/A
US Senate	Salary	\$471.00	\$172,525.00
Maricopa County	Salary	\$74,834.00	N/A
McSally for Senate Inc.	Non-employee compensation	N/A	\$5,000.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo	2016	Business Loan	\$50,001 - \$100,000
COMMENTS: Paid in full in 2020.				
	National Bank of Arizona	2008	Revolving Line of Credit	\$50,001 -

Owner	Creditor	Date Incurred	Type	Amount of Liability
				\$100,000
COMMENTS: The current balance is zero.				
	Chase Bank	2008	Credit Card	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Member/Proprietor	Happy Grace LLC

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
February 2019	Happy Grace LLC	This LLC is now dormant, but was previously used for my business, Happy Grace, which closed February 2019. I was to receive any cash balance left in the operating bank account as a return on my equity invested, not income. The bank account was closed on 9/13/21 and I received \$1358. The terms of this agreement have been satisfied.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- o Charles Schwab 401k and Profit Sharing
- o Northwestern Mutual Rollover IRA
- o Northwestern Mutual VCSP/College America 529
LOCATION: AZ
- o Principal Life Universal Life Accumulator

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: Tanya Wheelless , 09/29/2021