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Financial Disclosure Report

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Filer Information

Name: Hon. Robert C. "Bobby" Scott
Status: Member
State/District: VA03

Filing Information

Filing Type: Annual Report
Filing Year: 2022
Filing Date: 08/11/2023

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
American Funds - Portfolio Global Growth Fund CIA (PGGAX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	$2,501 - $5,000	✓
Description: American Funds - Portfolio Global Growth Fund CIA (PGGAX)					
American Funds 2030 Target Date Retirement Fund Class A (AAETX) [MF]		$100,001 - $250,000	Tax-Deferred		✓
American Funds Target Date Retirement - 2025 Fund CLA (AADTX) [MF]		$50,001 - $100,000	Capital Gains, Dividends	$2,501 - $5,000	✓
Description: American Funds Target Date Retirement - 2025 Fund CLA (AADTX)					
American Funds The Growth Fund of America Class A (AGTHX) [MF]		$15,001 - $50,000	Tax-Deferred		✓
Ariel Appreciation Fund Investor Class (CAAPX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	$2,501 - $5,000	✓
Ariel Fund (ARGFX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	✓
Berkshire Hathaway Inc. New (BRK.B) [ST]		$50,001 - $100,000	Tax-Deferred		
Description: Berkshire Hathaway Inc Series (B) (BR K/B)					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Brown Capital Management Intl Small Company Fund Investor Shares (BCSVX) [MF]		$1,001 - $15,000	Dividends	None	✓
Brown Capital Mgt. Mid Company Investors (BCMSX) [MF] Description: Brown Capital Mgt. Mid Company Investors (BCMSX)		$1 - $1,000	Capital Gains, Dividends	$5,001 - $15,000	✓
Campbell Soup Company (CPB) [ST] Description: Campbel Soup Stock		$1,001 - $15,000	Dividends	$1 - $200	
Chartway Federal Credit Union [BA] Description: Checking account		$1,001 - $15,000	Interest	$1 - $200	
Clearbridge International Growth C (LMGTX) [MF]		$1,001 - $15,000	None		
Clearbridge Intl Growth A (LGGAX) [MF]		$1,001 - $15,000	Dividends	$1 - $200	
Clearbridge Small Cap A (LMSAX) [MF]		$1,001 - $15,000	Dividends	$1 - $200	
Clearbridge Small CAP C (LMASX) [MF]		$1,001 - $15,000	Dividends	None	
Congressional Federal Credit Union [BA] Description: Checking account		$1,001 - $15,000	Interest	$1 - $200	
Dodge & Cox Stock Fund Class I (DODGX) [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	✓
Domini Impact International Social Equity Investor (DOMIX) [MF] Description: Domini Impact International Social Equity Investor (DOMIX)		$1,001 - $15,000	Dividends	$1 - $200	
Domini Impact Social Equity Fund (DSEFX) [MF] Description: Domini Impact Social Equity Fund (DSEFX)		$15,001 - $50,000	Dividends	$1 - $200	
EA Bridgeway Blue Chip ETF (BBLU) [EF] Comments: As of October 17, 2022, the Bridgeway Blue Chip Fund (BRLIX) has been reorganized into the EA Bridgeway Blue Chip ETF (BBLU).		$1,001 - $15,000	Dividends	$201 - $1,000	
Edgar Lomax Value Fund (LOMAX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Euro Pacific Growth Fund CL A (AEPGX) [MF] DESCRIPTION: American Funds - Europacific Growth Fund CL A (AEPGX)		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Europacific Growth CL F-1 (AEGFX) [MF] DESCRIPTION: Europacific Growth CL F-1 (AEGFX).		$1,001 - $15,000	Dividends	$1 - $200	☐
Fidelity Contra Mutual Fund (FCNTX) [MF] DESCRIPTION: Fidelity Contra Mutual Fund (FCNTX)		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	☑
Fidelity Convertable Securities (FCVSX) [MF] DESCRIPTION: Fidelity Convertable Securities (FCVSX)		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Fidelity OTC Port (FOCPX) [MF] DESCRIPTION: Fidelity OTC Port (FOCPX)		$15,001 - $50,000	Dividends	None	☐
Fidelity Preferred Securities And Income ETF (FPFD) [EF]		None	Dividends	None	☑
Growth Fund America CL FI (GFAFX) [MF] DESCRIPTION: (GFAFX) symbol missing on the last report.		$15,001 - $50,000	Tax-Deferred		☑
Harbor Capital Appreciation Fund Institutional (HACAX) [MF]		$15,001 - $50,000	Dividends	None	☐
Harbor International Fund (HAINX) [MF] DESCRIPTION: Harbor International Fund (HAINX)		$1,001 - $15,000	Dividends	$1 - $200	☐
Impact Shares NAACP Minority Empowerment ETF (NACP) [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Inherited Property, Newport News, VA [RP] LOCATION: Newport News, VA, US DESCRIPTION: 1/3 interest in inherited property		$100,001 - $250,000	None		☐
International Growth & Income Fund CL A (IGAAX) [MF] DESCRIPTION: International Growth & Income Fund CL A (IGAAX)		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Invesco S&P 500 High Div Low Volatility ETF (SPHD) [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Invesco S&P 500 Quality ETF (SPHQ) [EF]		$1,001 - $15,000	Dividends	$201 - $1,000	
Liberty All Star Equity Growth Fund (USA) [MF] DESCRIPTION: Liberty All Star Equity Growth Fund (USA)		$1,001 - $15,000	Dividends	$201 - $1,000	
Liberty All Star Growth Fund Inc (ASG) [MF]		$1,001 - $15,000	Dividends	$201 - $1,000	
Mairs & Power Growth Fund Investor Class (MPGFX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	
Motley Fool Global Opportunities ETF (TMFG) [EF]		$15,001 - $50,000	Dividends	$1 - $200	
Motley Fool Mid Cap Growth ETF (TMFM) [EF]		$15,001 - $50,000	Dividends	None	
Old Point National Bank [BA] DESCRIPTION: Checking account		$1,001 - $15,000	None		
Peoples Bank [BA] DESCRIPTION: Savings Account COMMENTS: Formerly reported as Premier Bank. Merged with Peoples Bank.		$1,001 - $15,000	Interest	$1 - $200	
Royce Value Trust Inc (RVT) [MF]		$1,001 - $15,000	Dividends	$201 - $1,000	
RPM International Inc. (RPM) [ST]		$1,001 - $15,000	Dividends	$1 - $200	
Schwab US Dividend Equity ETF (SCHD) [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	
SPDR Dow Jones Ind Average ETF TR (DIA) [EF] DESCRIPTION: SPDR Dow Jones Ind Average ETF TR (DIA)		$15,001 - $50,000	Dividends	$201 - $1,000	
SPDR Portfolio ETF S&P 500 High Dividend SPYD [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	
Townebank [BA] DESCRIPTION: Checking		$1,001 - $15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Truist Financial Corporation (TFC) [ST]		$1,001 - $15,000	Dividends	$1 - $200	☐
Upromise by Salliemae [BA] DESCRIPTION: Savings account		$1 - $1,000	Interest	$1 - $200	☐
Vanguard 500 Index Fund ETF (VOO) [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Vanguard Consumer Staples ETF (VDC) [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Vanguard Dividend Appreciation Index Fund ETF (VIG) [EF]		$50,001 - $100,000	Dividends	$1,001 - $2,500	☐
Vanguard Internatl High Div Yield Index Fund ETF (VYMI) [EF] COMMENTS: Purchased in Q3 and Q4 of 2021. All transactions of VYMI were under $1000.		None	Dividends	None	☑
Vanguard Sector Index FDS & Vanguard Consumer Discretionary Vipers (VCR) [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Vanguard Total Stock Market Index Fund ETF (VTI) [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Vanguard Whitehall FDS High Dividend Yield ETF SHS (VYM) [EF] DESCRIPTION: Vanguard Whitehall FDS High Dividend Yield ETF SHS (VYM).		$1,001 - $15,000	Dividends	$1 - $200	☐
Virginia Retirement System (Pension) [PE] DESCRIPTION: Pension from service in the Virginia General Assembly.		Undetermined	Pension	$5,001 - $15,000	☐
Wells fargo - Cash in Brokerage Account [BA] DESCRIPTION: Wells fargo - Cash in Brokerage Account		$1 - $1,000	Interest	$1 - $200	☐

* 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?
American Funds - Portfolio Global Growth Fund CIA (PGGAX) [MF] DESCRIPTION: Reinvestment of Long-Term Capital Gain.		12/29/2022	P	$1,001 - $15,000	
American Funds 2030 Target Date Retirement Fund Class A (AAETX) [MF] DESCRIPTION: Reinvestment of Long-Term Capital Gain.		12/27/2022	P	$1,001 - $15,000	
American Funds 2030 Target Date Retirement Fund Class A (AAETX) [MF] DESCRIPTION: Reinvestment of Dividend.		12/27/2022	P	$1,001 - $15,000	
American Funds Target Date Retirement - 2025 Fund CLA (AADTX) [MF] DESCRIPTION: Reinvestment of Long-Term Capital Gain.		12/27/2022	P	$1,001 - $15,000	
American Funds Target Date Retirement - 2025 Fund CLA (AADTX) [MF] DESCRIPTION: Reinvestment of Dividend		12/27/2022	P	$1,001 - $15,000	
American Funds The Growth Fund of America Class A (AGTHX) [MF] DESCRIPTION: Reinvestment of Long-Term Capital Gain.		12/19/2022	P	$1,001 - $15,000	
Ariel Appreciation Fund Investor Class (CAAPX) [MF] DESCRIPTION: Reinvestment of Long-Term Capital Gain.		11/23/2022	P	$1,001 - $15,000	
Ariel Fund (ARGFX) [MF] DESCRIPTION: Reinvestment of Long-Term Capital Gain.		11/23/2022	P	$1,001 - $15,000	
Brown Capital Management Intl Small Company Fund Investor Shares (BCSVX) [MF]		10/3/2022	P	$1,001 - $15,000	
Brown Capital Management Intl Small Company Fund Investor Shares (BCSVX) [MF]		08/23/2022	S	$1,001 - $15,000	☐
Brown Capital Mgt. Mid Company Investors (BCMSX) [MF]		12/27/2022	S	$15,001 - $50,000	☑
Brown Capital Mgt. Mid Company Investors (BCMSX) [MF]		08/29/2022	P	$15,001 - $50,000	
Brown Capital Mgt. Mid Company Investors (BCMSX) [MF]		08/23/2022	S	$15,001 - $50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Dodge & Cox Stock Fund Class I (DODGX) [MF]		05/21/2022	P	$1,001 - $15,000	
Edgar Lomax Value Fund (LOMAX) [MF] DESCRIPTION: Reinvestment of Long-Term Capital Gain.		12/12/2022	P	$1,001 - $15,000	
Fidelity Contra Mutual Fund (FCNTX) [MF] DESCRIPTION: Reinvestment of Long-Term Capital Gain		12/9/2022	P	$1,001 - $15,000	
Fidelity Preferred Securities And Income ETF (FPFD) [MF]		12/27/2023	S	$15,001 - $50,000	☐
Fidelity Preferred Securities And Income ETF (FPFD) [EF]		06/15/2022	P	$1,001 - $15,000	
Growth Fund America CL FI (GFAFX) [MF] DESCRIPTION: Reinvestment of Long-Term Capital Gain.		12/19/2022	P	$1,001 - $15,000	
Vanguard Internatl High Div Yield Index Fund ETF (VYMI) [EF]		09/30/2022	S	$1,001 - $15,000	☐

* 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
Virginia Retirement System	Pension	$7,912.92

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo Advisors	Various throughout the year	Margin Account	$15,001 - $50,000
	TowneBank	April 2005	Residential Mortgage, Newport News, VA	$100,001 - $250,000
	TowneBank	May 2008	Residential Mortgage, Newport News, VA	$50,001 - $100,000
	E-Trade	Various throughout the year	Margin Account	$100,001 - $250,000
	Fidelity	Various throughout the	Margin Account	$100,001 - $250,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
		year		
	Morgan Stanley	Various throughout the year	Margin Account	$15,001 - $50,000
	Comments: Balance was paid off after January 2022. There was no liability for this account on 12/31/22.			

Schedule E: Positions

None disclosed.

Schedule F: Agreements

Date	Parties To	Terms of Agreement
January 1978	Virginia Retirement System and Self	Defined benefit pension that is paid upon meeting eligibility of retirement.
Comments: Received from service in the Virginia General Assembly (1978-1992).		

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.

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. Robert C. "Bobby" Scott , 08/11/2023