



Filing ID #10059623

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2023  
**Filing Date:** 08/13/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
10 Semesters Tier I (DC1) [5P]  LOCATION: VA		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
10 Semesters Tier I (DC2) [5P]  LOCATION: VA		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Bank of America Savings Account [BA]	SP	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Dave Mills LLC [OL]  LOCATION: Richmond, VA, US DESCRIPTION: Political consulting services in Richmond, VA	SP	\$1,001 - \$15,000	LLC Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Fidelity Investment Account ⇒ Fidelity Cash Account [BA]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Investment Account ⇒ Verizon Communications Inc. (VZ) [ST]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Invesco Main Street Fund Class A [MF]		\$50,001 - \$100,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Residential Rental Property [RP]  LOCATION: Richmond, VA, US		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
Truist Checking [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Truist Savings [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Verizon Savings Plan ⇒ MM Portfolio [OT]  DESCRIPTION: Asset identified only as "MM Portfolio"		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Verizon Savings Plan ⇒ Verizon 2025 Fund [OT]  DESCRIPTION: Target date fund identified only as "Verizon 2025 Fund"		\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
Verizon Savings Plan ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
VRS Basic Group Life Natural Death Benefit [WU]		\$100,001 - \$250,000	None		<input type="checkbox"/>
VRS Plan 1 [DB]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Wells Fargo Custodian Traditional IRA ⇒ Allspring Core Bond Fund Class A (MBFAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo Custodian Traditional IRA ⇒ Allspring Discovery All Cap Growth Fund Class A (EKOAX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo Custodian Traditional IRA ⇒ Allspring Index Fund Class A (WFILX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo Custodian Traditional IRA ⇒ Allspring Opportunity Fund Class A (SOPVX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo Custodian Traditional IRA ⇒ Allspring Special Small Cap Value Fund Class A (ESPAX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>

\* 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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Investment Account ⇒ Verizon Communications Inc. (VZ) [ST]		05/4/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

\* 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
Verizon	Salary	\$221,225.00
Virginia Senate	Salary	\$16,422.00

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	American Express	January 2023	Credit Card	\$15,001 - \$50,000
	Mr. Cooper	February 2003	Mortgage on Residential Rental Property (Richmond, Virginia)	\$50,001 - \$100,000
	Chase	January 2003	Mortgage on Personal Residence (Arlington, Virginia)	\$50,001 - \$100,000
	Select Portfolio Servicing Inc.	September 2007	Mortgage on Personal Residence (Richmond, Virginia)	\$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

Position	Name of Organization
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SCHEDULE F: AGREEMENTS

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

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 INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none"><li>Fidelity Investment Account LOCATION: US</li><li>Verizon Savings Plan</li><li>Wells Fargo Custodian Traditional IRA</li></ul>
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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. Jennifer McClellan , 08/13/2024