



Filing ID #10059852

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Lisa C. McClain  
**Status:** Member  
**State/District:** MI09

## 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?
Charles Schwab 401K ⇒ Congress Mid Cap Growth Fd Inst Cl (IMIDX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Charles Schwab 401K ⇒ Franklin Small Cap Value Fund - Class R (FVFRX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab 401K ⇒ Polen Capital Global Growth Fund- Institutional Class (PGIIX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab 401K ⇒ Polen International Growth Fund-Institutional Class (POIIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab 401K ⇒ Schwab Small-Cap Index Fund-Select Shares (SWSSX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab 401K ⇒ Zacks Dividend Fund - Institutional Class (ZDIIX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Zack's Dividends					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Charles Schwab Brokerage Account ⇒ Charles Schwab Savings Account [BA]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: All are now part of NUVEEN and Hantz Gear Mutual Funds. These accounts were previously Clearbridge Large Cap, Clearbridge Mid Cap, Victory Integrity Small Cap, Victory Integrity Small Cap and are now combined into NUVEEN and Hantz Gear.					
Credit Union One [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Hantz Group [PS]	SP	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Hantz Stock is not publicly traded. It pays a dividend as another form of income.					
Nationwide Indexed Universal Life [WU]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Nationwide Variable Universal Life [WU]	SP	\$100,001 - \$250,000	None		<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?
Charles Schwab 401K ⇒ ClearBridge Large Cap Growth Fd Cl A (SBLGX) [MF]	SP	01/9/2023	E	\$50,001 - \$100,000	
DESCRIPTION: Went into NUVEEN and Hantz Gear					
Charles Schwab 401K ⇒ ClearBridge Mid Cap Fund Class A (SBMAX) [MF]	SP	01/9/2023	E	\$15,001 - \$50,000	
DESCRIPTION: Went into NUVEEN and Hantz Gear (Charles Schwab Brokerage Acct)					
Charles Schwab 401K ⇒ Victory Integrity Small-Cap Value Fund - Class A (VSCVX) [MF]	SP	01/9/2023	E	\$15,001 - \$50,000	
DESCRIPTION: Put into NUVEEN and Hantz Gear (Charles Schwab)					
Charles Schwab 401K ⇒ Victory Integrity Small-Cap Value Fund - Class A (VSCVX) [MF]	SP	01/9/2023	E	\$100,001 - \$250,000	
DESCRIPTION: Put into NUVEEN and Hantz Gear (Charles Schwab)					

\* 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
Hantz Financial Services	Spouse Salary	N/A
Hantz Group	Spouse Profit Sharing	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Credit Union One	November 2021	Home Equity Loan	\$50,001 - \$100,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Republican Main Street Partnership	03/31/2023	04/6/2023	Washington Dulles - Amman, Jordan - Detroit, MI	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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>Charles Schwab 401K (Owner: SP)</li><li>Charles Schwab Brokerage Account (Owner: JT)</li></ul> LOCATION: US
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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. Lisa C. McClain , 08/13/2024