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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: 2023
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Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
American Fds 2025 Target Date Retirement Fd Cl A (AADTX) [MF] Description: American Funds Target Date Retirement - 2025 Fund CLA (AADTX)		$50,001 - $100,000	Capital Gains, Dividends	$2,501 - $5,000	☑
American Fds 2030 Target Date Retirement Fd Cl A (AAETX) [MF]		$100,001 - $250,000	Tax-Deferred		☑
American Funds EuroPacific Growth A (AEPGX) [MF] Description: American Funds - Europacific Growth Fund CL A (AEPGX)		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	☐
American Funds EuroPacific Growth Cl F-1 Shs (AEGFX) [MF] Description: Europacific Growth CL F-1 (AEGFX).		$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	☐
American Funds Global Growth Portfolio Class A (PGGAX) [MF] Description: American Funds - Portfolio Global Growth Fund CIA (PGGAX)		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	☐
Ariel Appreciation Fund Investor Cl (CAAPX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☐
Ariel Fund Investor Cl (ARGFX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST] DESCRIPTION: Berkshire Hathaway Inc Series (B) (BR K/B)		$50,001 - $100,000	Tax-Deferred		
Brown Capital Management International Small Company Fund Investor Shares (BCSVX) [MF]		$1,001 - $15,000	Capital Gains, Dividends	None	
Brown Capital Management Mid Company Fund, Investor Class (BCMSX) [MF] DESCRIPTION: Brown Capital Mgt. Mid Company Investors (BCMSX)		$15,001 - $50,000	Capital Gains, Dividends	None	
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 Fund Class A (LGGAX) [MF]		$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	
ClearBridge International Growth Fund Class C (LMGTX) [MF]		$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	
ClearBridge Small Cap Fund Class C (LMASX) [MF]		$1,001 - $15,000	Capital Gains, Dividends	None	
ClearBridge Small Cap Fund Class C (LMASX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	$1 - $200	
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	Capital Gains, Dividends	$201 - $1,000	
Domini Impact Equity Fund Investor Shares (DSEFX) [MF] DESCRIPTION: Domini Impact Social Equity Fund (DSEFX)		$15,001 - $50,000	Dividends	$1 - $200	
Domini Impact International Equity Fund Investor Shares (DOMIX) [MF] DESCRIPTION: Domini Impact International Social Equity Investor (DOMIX)		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
EA Series Trust EA Bridgeway Blue Chip ETF (BBLU) [EF]		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	
COMMENTS: As of October 17, 2022, the Bridgeway Blue Chip Fund (BRLIX) has been reorganized into the EA Bridgeway Blue Chip ETF (BBLU).					
Edgar Lomax Value Fd (LOMAX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	
Fidelity Contra Fund (FCNTX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	
DESCRIPTION: Fidelity Contra Mutual Fund (FCNTX)					
Fidelity Convertible Securities Fund (FCVSX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	
DESCRIPTION: Fidelity Convertable Securities (FCVSX)					
Fidelity OTC Pt (FOCPX) [MF]		$50,001 - $100,000	Capital Gains, Dividends	$1 - $200	
DESCRIPTION: Fidelity OTC Port (FOCPX)					
Harbor Capital Appreciation Fund Insti Cl (HACAX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	None	
Harbor International Fund Insti Cl (HAINX) [MF]		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	
DESCRIPTION: Harbor International Fund (HAINX)					
Impact Shares Trust I Impact Shares NAACP Minority Empowerment ETF (NACP) [EF]		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	
International Growth and Income Fd, Cl A Shs (IGAAX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	
DESCRIPTION: International Growth & Income Fund CL A (IGAAX)					
Invesco S&P 500 High Dividend Low Volatility ETF (SPHD) [EF]		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	
Invesco S&P 500 Quality ETF (SPHQ) [EF]		$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	
Liberty All Star Equity Growth Fund [MF]		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	
DESCRIPTION: Liberty All Star Equity Growth Fund (USA)					
Liberty All Star Growth Fund Inc [MF]		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Mairs & Power Growth Fund (MPGFX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	
Motley Fool Global Opportunities ETF (TMFG) [EF]		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	✓
Motley Fool Mid-Cap Growth ETF (TMFM) [EF]		$15,001 - $50,000	Capital Gains, Dividends	$1 - $200	
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	
ProShares S&P 500 Dividend Aristocrats ETF (NOBL) [EF]		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	✓
Royce Value Trust, Inc. (XRVTX) [MF]		$1,001 - $15,000	Capital Gains, 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	Capital Gains, Dividends	$201 - $1,000	
SPDR Dow Jones Industrial Average ETF (DIA) [EF] DESCRIPTION: SPDR Dow Jones Ind Average ETF TR (DIA)		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	
SPDR Series Trust SPDR Portfolio S&P 500 High Dividend ETF (SPYD) [EF]		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	
The Growth Fund of America Class A Shares (AGTHX) [MF]		$15,001 - $50,000	Tax-Deferred		✓
The Growth Fund of America Class F-1 Shares (GFAFX) [MF]		$15,001 - $50,000	Tax-Deferred		✓
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	Capital Gains, Dividends	$1 - $200	☐
Upromise by Salliemae [BA] Description: Savings account		$1 - $1,000	Interest	$1 - $200	☐
Vanguard Consumer Discretion ETF (VCR) [EF]		$50,001 - $100,000	Capital Gains, Dividends	$201 - $1,000	☐
Vanguard Consumer Staples ETF (VDC) [EF]		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	☐
Vanguard Div Appreciation ETF (VIG) [EF]		$100,001 - $250,000	Capital Gains, Dividends	$1,001 - $2,500	☐
Vanguard High Dividend Yield ETF (VYM) [EF] Description: Vanguard Whitehall FDS High Dividend Yield ETF SHS (VYM).		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	☐
Vanguard S&P 500 ETF (VOO) [EF]		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	☐
Vanguard Total Stock Market ETF (VTI) [EF]		$50,001 - $100,000	Capital Gains, Dividends	$201 - $1,000	☐
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 Fds 2025 Target Date Retirement Fd Cl A (AADTX) [MF]		12/26/2023	P	$1,001 - $15,000	
American Fds 2030 Target Date Retirement Fd Cl A (AAETX) [MF]		12/26/2023	P	$1,001 - $15,000	
Motley Fool Global Opportunities ETF (TMFG) [EF]		12/15/2023	P	$1,001 - $15,000	
ProShares S&P 500 Dividend Aristocrats ETF (NOBL) [EF]		01/23/2023	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
The Growth Fund of America Class A Shares (AGTHX) [MF]		12/18/2023	P	$1,001 - $15,000	
The Growth Fund of America Class F-1 Shares (GFAFX) [MF]		12/18/2023	P	$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	$7,136.00
Comments: Pension from service in the Virginia General Assembly.		

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	$50,001 - $100,000
	TowneBank	May 2008	Residential Mortgage, Newport News, VA	$100,001 - $250,000
	E-Trade	Various throughout the year	Margin Account	$100,001 - $250,000
	Fidelity	Various throughout the year	Margin Account	$100,001 - $250,000

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 , 08/9/2024