Financial Disclosure Report

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Filer Information

Name: Hon. Martha McSally
Status: Member
State/District: AZ02

Filing Information

Filing Type: Annual Report
Filing Year: 2016
Filing Date: 06/11/2017

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
18 acres of land Location: Elgin, AZ, US		$100,001 - $250,000	None		☐
Martha McSally LLC, 100% Interest Location: Tucson, AZ, US Description: I reserved this LLC name but did not do anything with it. It has zero value.		None	None		☐
Prudential Variable Annuity ⇒ Advanced Series Trust--Lord Abbot Fixed Income Port		$15,001 - $50,000	None		☑
Prudential Variable Annuity ⇒ Advanced Series Trust--Neuberger Berman/ LSV Mid-Cap Value		$15,001 - $50,000	None		☑
Prudential Variable Annuity ⇒ Advanced Series Trust--Small Cap Value		$50,001 - $100,000	None		☑
Prudential Variable Annuity ⇒ Advanced Series Trust--T. Rowe Price Natural Resources		$15,001 - $50,000	None		☑
USAA 529 Nephew 1 ⇒		$1,001 - $15,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
USAA 529 Nephew 1					
USAA 529 Nephew 2 ⇒ USAA 529 Nephew 2		$1,001 - $15,000	None		
USAA 529 Nephew 3 ⇒ USAA 529 Nephew 3		$1,001 - $15,000	None		
USAA 529 Niece 1 ⇒ USAA 529 Niece 1		$1,001 - $15,000	None		
USAA 529 Niece 2 ⇒ USAA 529 Niece 2		$1,001 - $15,000	None		
USAA 529 Niece 3 ⇒ USAA 529 Niece 3		$1,001 - $15,000	None		
USAA 529 Self ⇒ USAA 529 Self		$1,001 - $15,000	None		
USAA Checking Account		$15,001 - $50,000	Interest	$1 - $200	
USAA Managed Portfolio Roth IRA ⇒ ABEYX AMERICAN BEACON INTL EQUITY FUND CLASS Y (NTF)		$1,001 - $15,000	Tax-Deferred		✓
USAA Managed Portfolio Roth IRA ⇒ AHLIX AMERICAN BEACON AHL MNGD FUTRS STRT INST		$1,001 - $15,000	Tax-Deferred		✓
USAA Managed Portfolio Roth IRA ⇒ BCOIX Baird Core Plus Bond Institutional		$1,001 - $15,000	Tax-Deferred		✓
USAA Managed Portfolio Roth IRA ⇒ DDVIX DELAWARE VALUE CLASS INSTL (TF)		$15,001 - $50,000	Tax-Deferred		
USAA Managed Portfolio Roth IRA ⇒ EMBIX LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO FUND CLASS INST (TF)		$1,001 - $15,000	Tax-Deferred		
USAA Managed Portfolio Roth IRA ⇒ HLMIX HARDING LOEVNER INTL EQUITY PORTFOLIO FUND CLASS INST (TF)		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
USAA Managed Portfolio Roth IRA ⇒ IIBWX VOYA INTERMEDIATE BOND FUND CLASS W (TF)		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ LISIX LAZARD INTL STRATEGIC EQUITY PORTFOLIO FUND CLASS INST (TF)		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ MFEIX MFS GROWTH FUND CLASS I		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ QSERX AQR SMALL CAP MULTI STYLE FD CL R6		$1,001 - $15,000	Tax-Deferred		☑
USAA Managed Portfolio Roth IRA ⇒ QSPRX AQR Style Premia Alternative FD CL R6		$1,001 - $15,000	Tax-Deferred		☑
USAA Managed Portfolio Roth IRA ⇒ SEMNX HARTFORD SCHRODERS EMERGING MARKET EQUITY CL I		$1 - $1,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ TGEIX TCW EMERGING MARKETS INCOME I (TF)		$1 - $1,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ UIHIX USAA HIGH INCOME FUND INSTITUTIONAL SHS (NTF)		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ UIINX USAA INCOME FUND INSTITUTIONAL SHS (NTF)		$1,001 - $15,000	Tax-Deferred		☑
USAA Managed Portfolio Roth IRA ⇒ UISBX USAA SHORT-TERM BOND FUND INSTITUTIONAL SHS (NTF)		$1,001 - $15,000	Tax-Deferred		☑
USAA Managed Portfolio Roth IRA ⇒ UMAFX USAA MANAGED ALLOCATION (NTF)		$1,001 - $15,000	Tax-Deferred		☑
USAA Managed Portfolio Roth IRA ⇒ USAXX USAA Money Market Fund		$1,001 - $15,000	Tax-Deferred		☐
USAA Managed Portfolio Roth IRA ⇒ VEVIX VICTORY SYCAMORE ESTABLISHED VALUE I		$1,001 - $15,000	Tax-Deferred		☑
USAA Savings Accounts		$15,001 - $50,000	Interest	$1 -	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
				$200	

* Asset class details available at the bottom of this form.

Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Prudential Variable Annuity ⇒ AST Advanced Strategies Portfolio Description: prudential fund reallocation		03/1/2016	P	$1,001 - $15,000	
Prudential Variable Annuity ⇒ AST Advanced Strategies Portfolio Description: prudential fund reallocation		03/17/2016	P	$1,001 - $15,000	
Prudential Variable Annuity ⇒ AST Advanced Strategies Portfolio Description: prudential fund reallocation		12/23/2016	S	$50,001 - $100,000	☐
Prudential Variable Annuity ⇒ AST Advanced Strategy Portfolio Description: prudential fund reallocation		02/10/2016	S (partial)	$1,001 - $15,000	☐
Prudential Variable Annuity ⇒ AST Investment Grade Bond Description: prudential fund reallocation		02/10/2016	P	$15,001 - $50,000	
Prudential Variable Annuity ⇒ AST Investment Grade Bond Description: prudential fund reallocation		03/1/2016	S (partial)	$15,001 - $50,000	☐
Prudential Variable Annuity ⇒ AST Investment Grade Bond Description: prudential fund reallocation		03/17/2016	S	$1,001 - $15,000	☐
Prudential Variable Annuity ⇒ AST J.P. Morgan Global Thematic Description: prudential fund reallocation		02/10/2016	S (partial)	$1,001 - $15,000	☐
Prudential Variable Annuity ⇒ AST J.P. Morgan Global Thematic Description: prudential fund reallocation		03/1/2016	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Prudential Variable Annuity ⇒ AST J.P. Morgan Global Thematic DESCRIPTION: prudential fund reallocation		03/17/2016	P	$1,001 - $15,000	
Prudential Variable Annuity ⇒ AST J.P. Morgan Global Thematic DESCRIPTION: prudential fund reallocation		12/23/2016	S	$50,001 - $100,000	☐
Prudential Variable Annuity ⇒ AST Lord Abbett Core Fixed Income Port DESCRIPTION: Prudential fund reallocation		12/23/2016	P	$15,001 - $50,000	
Prudential Variable Annuity ⇒ AST Neuberger Berman/LSV Mid-Cap Value DESCRIPTION: Prudential fund reallocation		12/23/2016	P	$15,001 - $50,000	
Prudential Variable Annuity ⇒ AST Prudential Growth Allocation DESCRIPTION: prudential fund reallocation		02/10/2016	S (partial)	$1,001 - $15,000	☐
Prudential Variable Annuity ⇒ AST Prudential Growth Allocation DESCRIPTION: prudential fund reallocation		03/1/2016	P	$1,001 - $15,000	
Prudential Variable Annuity ⇒ AST Prudential Growth Allocation DESCRIPTION: prudential fund reallocation		03/17/2016	P	$1,001 - $15,000	
Prudential Variable Annuity ⇒ AST Prudential Growth Allocation DESCRIPTION: prudential fund reallocation		12/23/2016	S	$15,001 - $50,000	☐
Prudential Variable Annuity ⇒ AST Small Cap Value DESCRIPTION: prudential fund reallocation		12/23/2016	P	$50,001 - $100,000	
Prudential Variable Annuity ⇒ AST T. Rowe Price Asset Allocation DESCRIPTION: reallocation of assets by prudential		02/10/2016	S (partial)	$1,001 - $15,000	☐
Prudential Variable Annuity ⇒ AST T. Rowe Price Asset Allocation DESCRIPTION: prudential fund reallocation		03/1/2016	P	$1,001 - $15,000	
Prudential Variable Annuity ⇒		03/17/2016	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
AST T. Rowe Price Asset Allocation DESCRIPTION: prudential asset reallocation					
Prudential Variable Annuity ⇒ AST T. Rowe Price Asset Allocation DESCRIPTION: prudential fund reallocation		12/23/2016	S	$50,001 - $100,000	☐
Prudential Variable Annuity ⇒ AST T. Rowe Price Natural Resources DESCRIPTION: Prudential fund reallocation		12/23/2016	P	$15,001 - $50,000	
USAA Managed Portfolio Roth IRA ⇒ American Beacon AHL MNGD FUTRS STRT INST DESCRIPTION: USAA managed Roth IRA. Decisions made by managers.		02/18/2016	P	$1,001 - $15,000	
USAA Managed Portfolio Roth IRA ⇒ American Beacon Intl Equity Y Class DESCRIPTION: USAA managed Roth IRA. Decisions made by managers.		02/18/2016	P	$1,001 - $15,000	
USAA Managed Portfolio Roth IRA ⇒ AQR Small Cap Multi Style FD CL R6 DESCRIPTION: USAA managed Roth IRA. Decisions made by managers.		02/18/2016	P	$1,001 - $15,000	
USAA Managed Portfolio Roth IRA ⇒ AQR Style Premia Alternative FD CL R6		02/18/2016	P	$1,001 - $15,000	
USAA Managed Portfolio Roth IRA ⇒ Baird Core Plus Bond Institutional DESCRIPTION: USAA managed Roth IRA. Decisions made by managers.		02/18/2016	P	$1,001 - $15,000	
USAA Managed Portfolio Roth IRA ⇒ Heartland Value Plus INSTL DESCRIPTION: USAA managed Roth IRA. Decisions made by managers.		02/18/2016	S	$1,001 - $15,000	☐
USAA Managed Portfolio Roth IRA ⇒ LKCM SMID CAP Equity Fund INSTL DESCRIPTION: USAA managed Roth IRA. Decisions made by managers.		02/18/2016	S	$1,001 - $15,000	☐
USAA Managed Portfolio Roth IRA ⇒ USAA Income Fund INSTL DESCRIPTION: USAA managed Roth IRA. Decisions made by managers		09/15/2016	P	$1,001 - $15,000	
USAA Managed Portfolio Roth IRA ⇒ USAA Managed Allocations FD Retail		02/18/2016	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
DESCRIPTION: USAA managed Roth IRA. Decisions made by managers.					
USAA Managed Portfolio Roth IRA ⇒ USAA Real Return Fund INSTL DESCRIPTION: USAA managed Roth IRA. Decisions made by managers.		02/18/2016	S	$1,001 - $15,000	☐
USAA Managed Portfolio Roth IRA ⇒ USAA Short Term Bond FD INSTL DESCRIPTION: USAA managed Roth IRA. Decisions made by managers.		02/18/2016	S	$1,001 - $15,000	☐
USAA Managed Portfolio Roth IRA ⇒ USAA Short Term Bond FD INSTL DESCRIPTION: USAA managed Roth IRA. Decisions made by managers.		09/15/2016	S	$1,001 - $15,000	☐
USAA Managed Portfolio Roth IRA ⇒ Victory Sycamore Established Value DESCRIPTION: USAA managed Roth IRA. Decisions made by managers.		02/18/2018	P	$1,001 - $15,000	

* Asset class details available at the bottom of this form.

Schedule C: Earned Income

None disclosed.

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo Mortgage	March 2013	Home Mortgage Refinance VA Loan	$100,001 - $250,000
	Freedom Mortgage	September 2015	Mortgage	$100,001 - $250,000
	Bank of America	December 2016	credit card balance--house repairs/renovation after water pipe break	$10,000 - $15,000

Schedule E: Positions

Position	Name of Organization
Sole Proprietor	Martha McSally LLC

Schedule F: Agreements

None disclosed.

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 Asset Class Details

- Prudential Variable Annuity
  Description: converted from military and civilian thrift savings account
- USAA 529 Nephew 1
  Location: NV
- USAA 529 Nephew 2
  Location: NV
- USAA 529 Nephew 3
  Location: NV
- USAA 529 Niece 1
  Location: NV
- USAA 529 Niece 2
  Location: NV
- USAA 529 Niece 3
  Location: NV
- USAA 529 Self
  Location: NV
- USAA Managed Portfolio Roth IRA

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

[x] 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. Martha McSally , 06/11/2017