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Annual Report for Calendar 2024

The Honorable Timothy M Kaine (Kaine, Tim)

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Print Report

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Spouse	Other (Teaching and Administrative)	George Mason University Fairfax, VA	> \$1,000	n/a
2	Self	Other (Advance)	Harper Horizon Nashville, TN	\$66,667.00	n/a
3	Self	Retirement	Virginia Retirement System Richmond, VA	\$24,048.00	n/a

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	IRA Managed by Morgan Stanley	Retirement Plans IRA	Spouse			
1.1	SGENX - First Eagle Global A (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
1.2	Morgan Stanley Bank, N.A. (New York, NY) <i>Type: Money Market Account,</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
2	Morgan Stanley Consultant Advisor Account	Brokerage/Managed Account	Joint			
2.1	Morgan Stanley - MSPBNA Savings (Rochester, NY) <i>Type: Savings,</i>	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	\$1,001 - \$2,500
2.2	Morgan Stanley, N.A. (New York, NY) <i>Type: Money Market Account,</i>	Bank Deposit	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
3	Wells Fargo (Richmond, VA) <i>Type: Checking,</i>	Bank Deposit	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
4	IRA managed by Morgan Stanley	Retirement Plans IRA	Self			
4.1	VWINX - Vanguard Wellesley Income Inv (NASDAQ)	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
4.2	QQQ - Invesco QQQ Trust	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
4.3	SDY - SPDR S&P Dividend ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
4.4	PFBPX - PIMCO Foreign Bond (USD-Hedged) P	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
4.5	PONPX - PIMCO Income Fund Class I-2	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)

4.6	PRHSX - T. Rowe Price Health Sciences Fund	Mutual Funds Asset Type Mutual Fund	Self Owner	\$15,001 - Value \$50,000	Excepted Investment Type Fund,	None (or less Income than \$201)
4.7	PXSGX - Virtus KAR Small-Cap Growth Fund Class I	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
4.8	Morgan Stanley (New York, NY) Type: IRA Cash Accounts,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
4.9	VO - Vanguard Mid-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
4.10	SGIIX - First Eagle Global Fund Class I	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
5	Virginia Retirement System	Retirement Plans Defined Benefit Pension Plan	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
6	Virginia Retirement System	Retirement Plans Defined Benefit Pension Plan	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)
7	Commonwealth of Virginia 457 Deferred Compensation Plan	Deferred Compensation Deferred Compensation - Other	Spouse			
7.1	Target Date 2030 Portfolio	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8	Commonwealth of Virginia Cash Match Plan- 401(a)	Retirement Plans Defined Contribution Pension Plan	Spouse			
8.1	Target Date 2030 Portfolio	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
9	Virginia 403(b)	Retirement Plans Defined Contribution Pension Plan	Spouse			
9.1	FSNPX - Fidelity Freedom 2025 Fund Class K	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
10	TIAA - George Mason University Deferred Compensation Plan	Deferred Compensation	Spouse			

Asset	Deferred Asset Type Compensation - Other	Owner	Value	Income Type	Income	
10.1	T-C Lifecycle 2020-Inst	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
11	Morgan Stanley Brokerage Account	Brokerage/Managed Account	Joint			
11.1	Morgan Stanley, N.A. (New York, NY) <i>Type:</i> Money Market Account,	Bank Deposit	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
11.2	QQQ - Invesco QQQ Trust, Series 1	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$201 - \$1,000
11.3	VO - Vanguard Mid-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
11.4	SGIIX - First Eagle Global Fund Class I	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
11.5	HBLIX - Hartford Balanced Income Fund Class I	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
11.6	PONPX - Pimco Income Fund Class I-2	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
11.7	PRHSX - T. Rowe Price Health Sciences Fund Inc.	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
11.8	SPY - SPDR S&P 500	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	\$1,001 - \$2,500
11.9	TSIIX - Thornburg Strategic Income Fund Class I Shs	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Excepted Investment Fund,	\$201 - \$1,000

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Joint	PRHSX	T. Rowe Price Health Sciences Fund Inc.	Purchase	12/17/2024	\$1,001 - \$15,000	n/a
2	Joint	PONPX	Pimco Income Fund Class I-2	Sale (Partial)	12/16/2024	\$15,001 - \$50,000	n/a
3	Joint	SGIIX	First Eagle Global Fund Class I	Purchase	12/06/2024	\$1,001 - \$15,000	n/a
4	Joint	PONPX	Pimco Income Fund Class I-2	Purchase	05/14/2024	\$15,001 - \$50,000	n/a
5	Joint	PONPX	Pimco Income Fund Class I-2	Sale (Partial)	04/10/2024	\$15,001 - \$50,000	n/a
6	Self	VWINX	Vanguard Wellesley Income Fund	Purchase	12/19/2024	\$1,001 - \$15,000	n/a
7	Self	PXSGX	Virtus Kar Small-Cap Growth Fund I	Purchase	12/19/2024	\$1,001 - \$15,000	n/a
8	Self	PRHSX	T. Rowe Price Health Sciences Fund Inc.	Purchase	12/17/2024	\$1,001 - \$15,000	n/a
9	Self	SGIIX	First Eagle Global Fund Class I	Purchase	12/06/2024	\$1,001 - \$15,000	n/a

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2021	Joint	Mortgage	0	2.25% (30 years)	\$100,001 - \$250,000	Truist Richmond, VA	n/a
2	2022	Joint	Mortgage	0	2.7% (30 years)	\$500,001 - \$1,000,000	Morgan Stanley Richmond, VA	n/a

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Jan 2019 to present	Other (Board Member)	National Endowment for Democracy Washington, DC	Nonprofit Organization	n/a

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Jan 2010	Virginia Retirement System Richmond, VA	Continuing participation in an employee benefit plan	Defined benefit retirement plan	n/a
2	May 2023	Harper Horizon Nashville, TN	Royalty Agreement	Advance and royalties based on customary and usual terms for book, "Walk, Ride, Paddle."	n/a

Part 10. Compensation

Only required if you are a candidate or this is your first report Did any person or entity pay more than \$5,000 to you or for services provided by you? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.

