


United States Senate

# Financial Disclosures

## Annual Report for Calendar 2023

The Honorable Joshua D Hawley (Hawley, Josh)

 Filed 05/15/2024 @ 3:11 PM

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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.

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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? **Yes**

#	Date	Activity	Amount	Who Paid?	Who received payment?	Comments
1	04/22/2023	Speech	\$3,000.00	Impact 360 Institute, Inc. Atlanta, Georgia	Spouse	Payment reflects multiple speeches
2	03/14/2023	Speech	\$1,500.00	Federalist Society for Law and Public Policy Studies Washington, DC	Spouse	n/a
3	03/14/2023	Speech	\$750.00	Federalist Society for Law and Public Policy Studies Washington, DC	Spouse	n/a
4	01/13/2023	Speech	\$1,500.00	Federalist Society for Law and Public Policy Studies Washington, DC	Spouse	For speech given in 2022
5	01/13/2023	Speech	\$1,500.00	Federalist Society for Law and Public Policy Studies Washington, DC	Spouse	For speech given in 2022

## 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	Salary	Alliance Defending Freedom Scottsdale, AZ	> \$1,000	n/a
2	Spouse	Other (Columnist fees)	God's World Publications Inc. Asheville, NC	> \$1,000	n/a
3	Spouse	Wages	Regent University Virginia Beach, VA	> \$1,000	n/a
4	Spouse	Retirement	T. Rowe Price Trust Co. Baltimore, MD	> \$1,000	IRA Distribution
5	Self	Royalties	Javelin Group LLC Alexandria, VA	\$127,500.00	Distribution of royalties pursuant to agreements disclosed in Section 9

### 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	<b>Bank of America</b> (Columbia, MO) <i>Type: Checking, Savings,</i>	Bank Deposit	Joint	\$15,001 - \$50,000	Interest,	None (or less than \$201)
2	<b>Missouri 529 Account</b> <i>Institution: State of Missouri</i>	Education Savings Plans 529 College Savings Plan	Self			
2.1	<b>Vanguard Aggressive Growth Portfolio</b>	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
3	<b>T Rowe Price</b>	Retirement Plans IRA	Spouse			
3.1	<b>PRWCX - T. Rowe Price Capital Appreciation Fund</b>	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
3.2	<b>RPMGX - T. Rowe Price Mid-Cap Growth Fund</b>	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)
4	<b>Bank of America IRA</b>	Retirement Plans IRA	Self			
4.1	<b>Bank of America IRA</b> (Columbia, MO) <i>Type: Certificate of Deposit,</i>	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
5	<b>Missouri Deferred Compensation</b>	Deferred Compensation Deferred Compensation - Other	Self			
5.1	<b>Missouri Target Date 2045 Fund</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
6	<b>MOSERS Pension</b>	Retirement Plans Defined Benefit Pension Plan	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
7	<b>University of Missouri Retirement Plan</b>	Retirement Plans Deferred Compensation	Self			

	Asset	Asset Type	Owner	Value	Income Type	Income
7.1	<b>FCNTX - Fidelity Contrafund Fund</b>	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
7.2	<b>FSNZX - Fidelity Freedom 2045 Fund Class K</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
8	<b>University of Missouri Retirement Plan</b>	Retirement Plans Deferred Compensation	Spouse			
8.1	<b>FCNKX - Fidelity Contrafund Fund Class K</b>	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	None,	None (or less than \$201)
8.2	<b>FSNZX - Fidelity Freedom 2045 Fund Class K</b>	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
9	<b>University of Missouri Retirement, Disability, and Death Benefit Plan</b>	Retirement Plans Defined Benefit Pension Plan	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
10	<b>Cowboy Rose Cattle Company LLC</b> <i>Company:</i> Cowboy Rose Cattle Company LLC (Folsom, NM) <i>Description:</i> Ranch-agriculture and livestock <i>Filer comment:</i> Spouse holds one-third interest.	Business Entity Limited Liability Company (LLC)	Spouse			
10.1	<b>Winecup Ranch</b> <i>Description:</i> Ranch-agriculture and livestock (Folsom, NM) <i>Filer comment:</i> Spouse holds 1/3 interest in this asset. Asset value and income is spouse's proportionate share.	Farm	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	Rent/Royalties,	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.2	<b>Bank of America</b> (Columbia, MO) Type: Checking, Savings,	Bank Deposit	Spouse	\$50,001 - \$100,000	Interest,	None (or less than \$201)
11	<b>Spouse IRA</b>	Retirement Plans IRA	Spouse			
11.1	<b>ISTB - iShares Core 1- 5 Year USD Bond ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
11.2	<b>IEFA - iShares Core MSCI EAFE ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
11.3	<b>IJR - iShares Core S&amp;P Small-Cap ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
11.4	<b>NWJVX - Nationwide Loomis Short Term Bond Fund Institution</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
11.5	<b>VWO - Vanguard FTSE Emerging Markets Index Fund ETF Shar</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
11.6	<b>IAU - iShares Gold Trust</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
11.7	<b>GSFTX - Columbia Dividend Income Fund Institutional Class</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
11.8	<b>OAKIX - Oakmark International Fund Investor Class</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
11.9	<b>VUG - Vanguard Growth Index Fund ETF Shares</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
11.10	<b>DBLTX - DoubleLine Total Return Bond Fund Class I</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
11.11	<b>VTV - Vanguard Value Index Fund ETF Shares</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
11.12	<b>JP Morgan</b> (New York, NY) Type: Brokerage Sweep Account, Money Market Account,	Bank Deposit	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
12	<b>Filer IRA</b>	Retirement Plans IRA	Self			
12.1	<b>IAU - iShares Gold Trust</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
12.2	<b>DODGX - Dodge &amp; Cox Stock Fund</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
12.3	<b>GSFTX - Columbia Dividend Income Fund Institutional Class</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
12.4	<b>IEFA - iShares Core MSCI EAFE ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
12.5	<b>Morgan Stanley Bank</b> (New York, NY) Type: Brokerage Sweep Account,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
12.6	<b>OAKIX - Oakmark International Fund Investor Class</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
12.7	<b>VUG - Vanguard Growth Index Fund ETF Shares</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
12.8	<b>NWJVX - Nationwide Loomis Short Term Bond Fund Institution</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
12.9	<b>VWO - Vanguard FTSE Emerging Markets Index Fund ETF Shar</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
12.10	<b>IJR - iShares Core S&amp;P Small-Cap ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
13	<b>Spouse 401k</b>	Retirement Plans IRA	Spouse			
13.1	<b>Principal Lifetime Hybrid 2045 Fund</b>	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
14	<b>LPL Financial Brokerage</b>	Brokerage/Managed Account	Joint			
14.1	<b>US Bank National Association</b> (Minneapolis, MN) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
14.2	<b>VXUS - Vanguard Total International Stock ETF</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
14.3	<b>VTI - Total Stock Market ETF Vanguard</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
14.4	<b>U.S. Treasury Note 4/15/2024</b> <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 0.375% Coupon, 4/15/2024</i>	Government Securities US Treasury/Agency Security	Joint	None (or less than \$1,001)	Interest,	\$201 - \$1,000
15	<b>LPL Financial IRA</b>	Retirement Plans IRA	Self			
15.1	<b>VXUS - Vanguard Total International Stock ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
15.2	<b>VTI - Vanguard Total Stock Market ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)



	Asset	Asset Type	Owner	Value	Income Type	Income
15.3	<b>Morgan Stanley Bank</b> (New York, NY) Type: Brokerage Sweep Account,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
16	<b>Spouse 403(b)</b>	Retirement Plans IRA	Spouse			
16.1	<b>Fidelity Freedom 2045 K Fund</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)

### 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	Spouse	<u>RPMGX</u>	T. Rowe Price Mid-Cap Growth Fund Inc.	Sale (Partial)	06/30/2023	\$1,001 - \$15,000	n/a
2	Self	--	Vanguard Aggressive Growth Portfolio	Purchase	09/18/2023	\$1,001 - \$15,000	n/a
3	Spouse	<u>RPMGX</u>	T. Rowe Price Mid-Cap Growth Fund Inc.	Purchase	12/13/2023	\$1,001 - \$15,000	n/a
4	Spouse	<u>RPMGX</u>	T. Rowe Price Mid-Cap Growth Fund Inc.	Purchase	12/13/2023	\$1,001 - \$15,000	n/a
5	Spouse	--	PRWCX - T. Rowe Price Capital Appreciation Fund	Purchase	12/19/2023	\$1,001 - \$15,000	n/a
6	Spouse	<u>GSFTX</u>	Columbia Dividend Income Fund Class I	Purchase	12/14/2023	\$1,001 - \$15,000	n/a
7	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	01/17/2023	\$1,001 - \$15,000	n/a
8	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	01/30/2023	\$1,001 - \$15,000	n/a
9	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	02/13/2023	\$1,001 - \$15,000	n/a
10	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	02/27/2023	\$1,001 - \$15,000	n/a
11	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	03/13/2023	\$1,001 - \$15,000	n/a
12	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	03/27/2023	\$1,001 - \$15,000	n/a
13	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	04/11/2023	\$1,001 - \$15,000	n/a
14	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	04/24/2023	\$1,001 - \$15,000	n/a
15	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	05/08/2023	\$1,001 - \$15,000	n/a
16	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	05/22/2023	\$1,001 - \$15,000	n/a
17	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	06/05/2023	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
18	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	06/20/2023	\$1,001 - \$15,000	n/a
19	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	07/03/2023	\$1,001 - \$15,000	n/a
20	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	07/20/2023	\$1,001 - \$15,000	n/a
21	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	07/31/2023	\$1,001 - \$15,000	n/a
22	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	08/11/2023	\$1,001 - \$15,000	n/a
23	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	08/25/2023	\$1,001 - \$15,000	n/a
24	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	09/11/2023	\$1,001 - \$15,000	n/a
25	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	09/26/2023	\$1,001 - \$15,000	n/a
26	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	10/06/2023	\$1,001 - \$15,000	n/a
27	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	10/24/2023	\$1,001 - \$15,000	n/a
28	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	11/07/2023	\$1,001 - \$15,000	n/a
29	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	11/17/2023	\$1,001 - \$15,000	n/a
30	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	12/01/2023	\$1,001 - \$15,000	n/a
31	Spouse	--	Principal Lifetime Hybrid 2045 Fund	Purchase	12/15/2023	\$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	2.5% (30 years)	\$500,001 - \$1,000,000	Bank of America Charlotte, NC	Refinancing
2	2023	Joint	Mortgage	0	7.0% (30 years)	\$250,001 - \$500,000	Ameris Bank Marietta, GA	n/a

## Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **No**

## 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	Jul 2011	University of Missouri Columbia, MO	Continuing participation in an employee benefit plan	University of Missouri Retirement Plan. Vested. Plan invested in two mutual funds reported in Part 3.	n/a
2	Jan 2017	Missouri State Employees Retirement System (MOSERS) Jefferson City, MO	Continuing participation in an employee benefit plan	Filer paid 1% of his salary into MOSERS. Because he left state employment before vesting at 5 years, he is eligible to receive that 1 % as a lump sum payment.	n/a
3	Jan 2017	State of Missouri Columbia, MO	Continuing participation in an employee benefit plan	Missouri State Deferred Compensation account called Missouri Target Date 2045 Fund. Filer is no longer contributing to this fund.	n/a
4	Jan 2021	Regnery Publishing Washington, DC	Royalty Agreement	Royalty agreement for advance and royalties, for book to be published, pursuant to customary and usual terms.	n/a
5	Dec 2021	Regnery Publishing Washington, DC	Royalty Agreement	Royalty agreement for advance and royalties, for book to be published, pursuant to customary and usual terms.	n/a
6	Oct 2023	Regnery Publishing Washington, DC	Royalty Agreement	Royalty agreement for advance and royalties, for book to be published, pursuant to customary and usual terms.	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.*