



Filing ID #10016290

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Cheri Bustos
Status: Member
State/District: IL17

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2016
Filing Date: 05/15/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Illinois Municipal Retirement Fund	SP	Undetermined	See Schedule C	Not Applicable	<input type="checkbox"/>
Mississippi Value Credit Union Accounts	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
UnityPoint Health 457(b) - Fidelity ⇒ JPMorgan SmartRetirement 2025(JNSIX)		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ American Mutual Fund F-2 (AMRFX)		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Apple Inc. (AAPL)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Biogen Inc. (BIIB)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Capital Income Builder F-2 (CAIFX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cerner Corporation (CERN)					
Wells Fargo IRA # 1 ⇒ Danaher Corporation (DHR)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ EOG Resources, Inc. (EOG)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Expedia, Inc. (EXPE)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Fortive Corporation (FTV)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Growth Fund of America F-2 (GFFFX)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Guggenheim Mid Cap Value Fund A (SEVAX)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Income Fund of America F-2 (AMEFX)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Intermediate Bond Fund (IBAFX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ McDonald's Corporation (MCD)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ New Perspective Fund F-2 (ANWFX)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Ulta Beauty, Inc. (ULTA)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Under Armour, Inc. Class A (UAA)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Under Armour, Inc. Class C (UA)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Under Armour Inc. issued a stock split on 4/11/16 which created a new class C, ticker UA. The class A shares became UAA.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wells Fargo IRA # 1 ⇒ Verizon Communications Inc. (VZ)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Wells Fargo Account		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Zimmer Biomet Holdings, Inc. (ZBH)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco American Value Fund Class C (MSVCX)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Balanced Risk (ABRCX)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Diversified Dividend Fund C (LCEVX)		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Equally-Weighted S&P 500 C (VADCX)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Trex Company, Inc. (TREX)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UnityPoint Health 457(b) - Fidelity ⇒ JPMorgan SmartRetirement 2025 (JNSIX)		01/1/2016	P	\$100,001 - \$250,000	
Wells Fargo IRA ⇒ Danaher Corporation (DHR)		05/26/2016	P	\$15,001 - \$50,000	
Wells Fargo IRA ⇒ Expedia, Inc. (EXPE)		05/26/2016	P	\$15,001 - \$50,000	
Wells Fargo IRA ⇒ Ulta Salon, Cosmetics & Fragrance, Inc. (ULTA)		05/26/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wells Fargo IRA ⇒ Zimmer Biomet Holdings, Inc. (ZBH)		05/26/2016	P	\$15,001 - \$50,000	
Wells Fargo IRA # 1 ⇒ American Mutual Fund F-2 (AMRFX)		12/20/2016	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ Fortive Corporation (FTV)		05/26/2016	E	\$1,001 - \$15,000	
DESCRIPTION: Shares received as a result of a spin off with Danaher.					
Wells Fargo IRA # 1 ⇒ Growth Fund of America F-2 (GFFFX)		12/22/2016	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ Hennessy Mid Focus 30 (HFMDX)		01/12/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Hotchkis and Wiley Mid-Cap Value Fund (HWMIX)		02/8/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ New Perspective Fund F-2 (ANWFX)		12/23/2016	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ Nicholas Fund (NICSX)		02/12/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Under Armour, Inc. Class C (UA)		04/11/2016	E	\$1,001 - \$15,000	
DESCRIPTION: Under Armour Inc. issued a stock split which created a new class C, ticker UA. The class A shares became UAA.					
Wells Fargo IRA # 2 ⇒ Invesco Diversified Dividend Fund Class C (LCEVX)		12/14/2016	P	\$1,001 - \$15,000	
Wells Fargo IRA # 2 ⇒ Invesco Equally-Weighted S&P 500 C (VADCX)		11/14/2016	P	\$15,001 - \$50,000	
Wells Fargo IRA # 2 ⇒ Invesco Small Cap Growth (GTSAX)		02/8/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco US Government Fund Class C (AGOVX)		02/8/2016	P	\$15,001 - \$50,000	
Wells Fargo IRA # 2 ⇒ Invesco US Government Fund Class C (AGOVX)		11/14/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
County of Rock Island, IL	Spouse Salary	N/A
Illinois Municipal Retirement Fund	Spouse retirement distribution	N/A
State of Illinois	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo Home Mortgage	Dec. 2012	Mortgage on personal residence, Washington, DC	\$100,001 - \$250,000
JT	Mississippi Valley Credit Union	July 2015	Mortgage on personal residence	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
June 2011	UnityHealth	Continuing participation in an employee benefit plan.

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

- UnityPoint Health 457(b) - Fidelity
- Wells Fargo IRA
- Wells Fargo IRA # 1

- Wells Fargo IRA # 2

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. Cheri Bustos , 05/15/2017