



Filing ID #10013143

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2015
Filing Date: 06/22/2016

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	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Wells Fargo IRA ⇒ American Mutual Fund F-2 (AMRFX)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA ⇒ Apple Inc. (AAPL)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA ⇒ Biogen Inc. (BIIB)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA ⇒ Capital Income Builder F-2 (CAIBX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA ⇒ Cerner Corporation (CERN)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA ⇒ EOG Resources, Inc. (EOG)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wells Fargo IRA ⇒ Growth Fund of America F-2 (GFFFX)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA ⇒ Guggenheim Mid Cap Value Fund A (SEVAX)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA ⇒ Hennessy Mid Focus 30 (HFMDX)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA ⇒ Hotchkis and Wiley Mid-Cap Value Fund (HWMIX)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA ⇒ Income Fund of America F-2 (AMEFX)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA ⇒ Intermediate Bond Fund (IBAFX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA ⇒ Invesco American Value Fund Class C (MSVCX)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA ⇒ Invesco Balanced Risk (ABRZX)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA ⇒ Invesco Diversified Dividend Fund C (LCEVX)		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA ⇒ Invesco Small Cap Growth (GTSAX)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA ⇒ McDonald's Corporation (MCD)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA ⇒ New Perspective Fund F-2 (ANWFX)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA ⇒ Nicholas Fund (NICSX)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA ⇒ Principal JP Morgan Smart Retirement 2040 Fund (SMTAX)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA ⇒		\$50,001 -	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Principal Lg Cap S&P500 Index Inst Fd (PLFIX)		\$100,000			
Wells Fargo IRA ⇒ SunOpta, Inc. (STKL)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA ⇒ Trex Company, Inc. (TREX)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA ⇒ Under Armour, Inc. Class A (UA)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA ⇒ Verizon Communications Inc. (VZ)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA ⇒ Wells Fargo Account		\$1,001 - \$15,000	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?
Wells Fargo IRA ⇒ American Mutual Fund F-2 (AMRFX)		12/21/2015	P	\$1,001 - \$15,000	
Wells Fargo IRA ⇒ Growth Fund of America F-2 (GFFFX)		12/23/2015	P	\$1,001 - \$15,000	
Wells Fargo IRA ⇒ Guggenheim Mid Cap Value Fund (SEVAX)		12/4/2015	P	\$1,001 - \$15,000	
Wells Fargo IRA ⇒ Hennessy Mid Focus 30 (HFMDX)		10/21/2015	P	\$15,001 - \$50,000	
Wells Fargo IRA ⇒ Hotchkis and Wiley Mid-Cap Value Fund (HWMIX)		12/14/2015	P	\$1,001 - \$15,000	
Wells Fargo IRA ⇒ Invesco American Value Fund Class C (MSVCX)		12/14/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wells Fargo IRA ⇒ Invesco Diversified Dividend Fund C (LCEVX)		12/14/2015	P	\$1,001 - \$15,000	
Wells Fargo IRA ⇒ Invesco Small Cap Growth Fund (GTSAX)		12/14/2015	P	\$1,001 - \$15,000	
Wells Fargo IRA ⇒ New Perspective Fund (ANWFX)		12/24/2015	P	\$1,001 - \$15,000	
Wells Fargo IRA ⇒ Norfolk Southern Corporation (NSC)		08/20/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA ⇒ Under Armour, Inc. Class A (UA)		08/21/2015	S (partial)	\$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	Mississippi Valley Credit Union COMMENTS: Paid off in full in 2015.	Nov. 2009	Home equity line of credit	\$15,001 - \$50,000
JT	Citi Mortgage COMMENTS: Paid off in full in 2015.	Apr. 2004	Mortgage on personal residence, E. Moline, IL	\$15,001 - \$50,000
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	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Illinois - Cuba Working Group	10/11/2015	10/14/2015	Miami, FL - Havana, Cuba - Miami, FL	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Wells Fargo 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

☒ 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 , 06/22/2016