



Filing ID #10025288

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Keith Maurice Ellison
Status: Member
State/District: MN05

FILING INFORMATION

Filing Type: Terminated Filer Report
Filing Year: 2019
Filing Date: 03/11/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Hartford Funds ⇒ The Hartford Balanced Fund-A ⇒ Hartford balanced [MF]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200 <input type="checkbox"/>
Hartford Funds ⇒ The Hartford Dividend and Growth Fund-A ⇒ Hartford Div/GR [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200 <input type="checkbox"/>
Hartford Funds ⇒ The Hartford Inflation Plus Fund-A ⇒ Hartford Inflation [MF]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200 <input type="checkbox"/>
Hartford Funds ⇒ The Hartford Int Opportunities FD-A ⇒ Hartford International [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Hartford Funds ⇒ The Hartford Mid Cap Value Fund-A ⇒ Hartford Mid cap [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200 <input type="checkbox"/>
Hartford Funds ⇒ The Hartford Small Company Fund-A ⇒ Hartford Small Company [MF]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200 <input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
DNC Services Corporation	Salary	\$50,114.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Citi Mortgage Inc	1/20/2011	Homestead Mortgage	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

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

<ul style="list-style-type: none">○ Hartford Funds○ Hartford Funds ⇒ The Hartford Balanced Fund-A○ Hartford Funds ⇒ The Hartford Dividend and Growth Fund-A○ Hartford Funds ⇒ The Hartford Inflation Plus Fund-A○ Hartford Funds ⇒ The Hartford Int Opportunities FD-A○ Hartford Funds ⇒ The Hartford Mid Cap Value Fund-A○ Hartford Funds ⇒ The Hartford Small Company Fund-A
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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. Keith Maurice Ellison , 03/11/2019