



Filing ID #10011939

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Robert James Dold  
**Status:** Member  
**State/District:** IL10

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2015  
**Filing Date:** 05/16/2016

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
20% of the outstanding units of Foundtainhead Partners, LLC - a rental property  LOCATION: Michigan City, IN, US		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
2711 Douglas Ave  LOCATION: Racine, WI, US		\$50,001 - \$100,000	Rent	\$1 - \$200	<input type="checkbox"/>
30% of all outstanding stock of Rose Exterminator Co., Inc  DESCRIPTION: A pest management company located in Northfield, IL		\$1,000,001 - \$5,000,000	Dividends	None	<input type="checkbox"/>
414 Frontage Road  LOCATION: Northfield, IL, US		\$500,001 - \$1,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
All outstanding units of Rose Pest Solutions, LLC D/B/A Imperial Pest Management  DESCRIPTION: A pest management company located in the Racine, WI area		\$100,001 - \$250,000	Net income from the activity	None	<input type="checkbox"/>
BP p.l.c. (BP)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cisco Systems, Inc. (CSCO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
J.M. Smucker Company (SJM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kellogg Company (K)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
McDonald's Corporation (MCD)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Merrill Lynch IRA Rollover ⇒ Dodge & Cox International Fund (Nasdaq DODFX)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Merrill Lynch IRA Rollover ⇒ Fundamental Investors Class A (Nasdaq ANCFX)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Merrill Lynch IRA Rollover ⇒ Growth Fund of America Class C (Nasdaq: GFACX)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Merrill Lynch IRA Rollover ⇒ Growth Fund of America Class F1 (GFAFX)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Merrill Lynch IRA Rollover ⇒ Keeley Small Cap Value Fund Class A (Nasdaq: KSCVX)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Merrill Lynch IRA Rollover ⇒ Money Market		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Procter & Gamble Company (PG)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Rose Exterminator Company, Inc 401(k) plan ⇒ T Rowe Price Strategy Fund (TRSGX)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
TD Ameritrade Holding Corporation (AMTD)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Time Inc. (TIME)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Time Warner Cable Inc (TWC)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Time Warner Inc. New (TWX)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Traditional IRA ⇒ Janus Global Select Fund D		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Owner- Spouse					
Walt Disney Company (DIS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Wintrust Financial Corporation (WTFC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<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?
AOL Inc. AOL Inc. (AOL)		06/30/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Department of Treasury	Spouse Salary	N/A
Rose Exterminator Company, Inc.	Salary	\$24,830.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Northshore Community Bank	12/13	Mortgage on 414 Frontage Road Northfield, IL	\$250,001 - \$500,000
	Sallie Mae	1999	Student Loan	\$10,000 - \$15,000
SP	TSP	February 2012	Loan	\$15,001 - \$50,000
JT	Northshore Community Bank	December 2013	Mortgage on 500 Park Drive Kenilworth, IL	\$500,001 - \$1,000,000
SP	Chase Mastercard	April 2015	Credit Card	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Managing Member	Rose Pest Solutions, LLC d/b/a Imperial Pest Management
President	Rose Exterminator Company
Board Member	Boy Scouts of America, Northeast Illinois Council
Board Member	Boys and Girls Club of Lake County

**SCHEDULE F: AGREEMENTS**

Date	Parties To	Terms of Agreement
January 2015	Rose Exterminator Company, Inc	Continued participation in Rose Exterminator Company, Inc 401(k) plan

**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?
Jewish United Fund of Metropolitan Chicago	05/3/2015	05/10/2015	Chicago, IL - Tel Aviv, Israel - Chicago, IL	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Korean Cultural Center of Chicago	10/11/2015	10/17/2015	Chicago, IL - Incheon, South Korea - Chicago, IL	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**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"> <li>o Merrill Lynch IRA Rollover</li> <li>o Rose Exterminator Company, Inc 401(k) plan</li> <li>o Traditional IRA</li> </ul>
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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. Robert James Dold , 05/16/2016