



Filing ID #10019886

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Brian Deters  
**Status:** Congressional Candidate  
**State/District:** IL18

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2017  
**Filing Date:** 02/14/2018  
**Period Covered:** 01/01/2017– 01/31/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AXA ⇒ 1290 VT Equity Income		\$1,001 - \$15,000	Tax-Deferred		
AXA ⇒ AXA 500 Managed Volatility		\$1,001 - \$15,000	Tax-Deferred		
AXA ⇒ AXA Balanced Strategy		\$1,001 - \$15,000	Tax-Deferred		
AXA ⇒ AXA Franklin Small Cap Value Managed Volatility		\$1,001 - \$15,000	Tax-Deferred		
AXA ⇒ AXA Global Equity Managed Volatility		\$15,001 - \$50,000	Tax-Deferred		
AXA ⇒ AXA International Managed Volatility		\$1,001 - \$15,000	Tax-Deferred		
AXA ⇒ AXA Large Cap Value Managed Volatility		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AXA ⇒ AXA Templeton Global Equity Managed Volatility		\$1,001 - \$15,000	Tax-Deferred		
AXA ⇒ EQ/Core Bond Index		\$15,001 - \$50,000	Tax-Deferred		
AXA ⇒ EQ/MFS International Growth		\$1,001 - \$15,000	Tax-Deferred		
AXA ⇒ Intermediate Government Bond		\$1,001 - \$15,000	Tax-Deferred		
AXA ⇒ Quality Bond Plus		\$1,001 - \$15,000	Tax-Deferred		
Caterpillar Inc 401K ⇒ Bond Fund	SP	\$50,001 - \$100,000	Tax-Deferred		
Caterpillar Inc 401K ⇒ Bond Index Fund	SP	\$50,001 - \$100,000	Tax-Deferred		
Caterpillar Inc 401K ⇒ Caterpillar Stock Fund	SP	\$100,001 - \$250,000	Tax-Deferred		
Caterpillar Inc 401K ⇒ International Equity Broad Index Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Caterpillar Inc 401K ⇒ International Equity Fund	SP	\$50,001 - \$100,000	Tax-Deferred		
Caterpillar Inc 401K ⇒ Stable principal Fund	SP	\$100,001 - \$250,000	Tax-Deferred		
Caterpillar Inc 401K ⇒ U.S. Large Cap Equity Index Fund	SP	\$100,001 - \$250,000	Tax-Deferred		
Caterpillar Inc 401K ⇒ U.S. Small/Mid Cap Equity Fund	SP	\$50,001 - \$100,000	Tax-Deferred		
Caterpillar Inc 401K ⇒ U.S. Small/Mid Cap Equity Index Fund	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Caterpillar Inc 401K ⇒ US Large Cap Equity Fund	SP	\$50,001 - \$100,000	Tax-Deferred		
CEFCU Checking Account  DESCRIPTION: checking out without any interest	JT	\$1,001 - \$15,000	None		
CEFCU Money Market	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1 - \$200
CEFCU Savings Account	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
ForeThought Life/Global Atlantic ⇒ AM Funds Managed Risk Asset Alloc - CLP2	JT	\$100,001 - \$250,000	Tax-Deferred		
ForeThought Life/Global Atlantic ⇒ FVIT Blackrock Global Alloc Managed Risk	JT	\$15,001 - \$50,000	Tax-Deferred		
ForeThought Life/Global Atlantic ⇒ FVIT Franklin Div and Inc Managed Risk	JT	\$15,001 - \$50,000	Tax-Deferred		
ForeThought Life/Global Atlantic ⇒ FVIT Growth Managed Risk Portfolio	JT	\$15,001 - \$50,000	Tax-Deferred		
ForeThought Life/Global Atlantic ⇒ FVIT Select Advisor Managed Risk	JT	\$15,001 - \$50,000	Tax-Deferred		
ForeThought Life/Global Atlantic ⇒ FVIT WMC Research Managed Risk	JT	\$15,001 - \$50,000	Tax-Deferred		
Invesco Balanced Risk Allocation Fund - Class C	JT	\$15,001 - \$50,000	Capital Gains	None	\$1,001 - \$2,500
Invesco Convertible Securities Fund - Class C	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Invesco Dividend Income Fund Class C	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Invesco Energy Fund - Class C	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Invesco Global Health Care Fund - Class C	JT	\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
Invesco Global Low Volatility Equity Yield Fd-	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CI C					
Invesco Global Small and Mid Cap Growth Fund - Class C	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Invesco High Yield Municipal Fund - Class A	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Invesco High Yield Municipal Fund - Class C	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Invesco Limited Term Municipal Income Fund - CI A	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Invesco Real Estate Fund - Class C	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Invesco Roth IRA - Brian ⇒ Invesco Balanced-Risk Allocation Fund - Class C ABRCX		\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Brian ⇒ Invesco convertible securities fund - class C - CNSCX		\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Brian ⇒ Invesco Dividend Income Fund - Class C - IUTCX		\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Brian ⇒ Invesco Energy Fund - Class C - IEFCX		\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Brian ⇒ Invesco Global Health Care Fund - Class C - GTHCX		\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Brian ⇒ Invesco Global Low Volatility Equity Yield Fd-CI C - GNDCX		\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Brian ⇒ Invesco Global Small & Mid Cap Growth Fund Class C - AGACX		\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Brian ⇒ Invesco High Yield Municipal Fund - Class C - ACTFX		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Invesco Roth IRA - Brian ⇒ Invesco Real Estate Fund - Class C - IARCX		\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Brian ⇒ Invesco Select Companies Fund - Class C - ATICX		\$1 - \$1,000	Tax-Deferred		
Invesco Roth IRA - Joni ⇒ Invesco Balanced Risk Allocation Fund - Class C - ABRCX	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Joni ⇒ Invesco Convertible Securities Fund - Class C - CNSCX	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Joni ⇒ Invesco Dividend Income Fund - Class C - IUTCX	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Joni ⇒ Invesco Energy Fund - Class C - IEFCX	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Joni ⇒ Invesco Global Health Care Fund - Class C - GTHCX	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Joni ⇒ Invesco Global Low Volatility Equity Yield Fd- CI C - GNDCX	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Joni ⇒ Invesco Global Small & Mid Cap Growth Fund Class C - AGACX	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Joni ⇒ Invesco High Yield Municipal Fund - Class C - ACTFX	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA - Joni ⇒ Invesco Real Estate Fund - Class C - IARCX	SP	\$1,001 - \$15,000	Tax-Deferred		
John Hancock Investments - 1 ⇒ Multimanager Lifestyle Bal 529 Port A	SP	\$15,001 - \$50,000	Tax-Deferred		
LOCATION: AK					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
John Hancock Investments - 1 ⇒ Multimanager Lifestyle Gr 529 Port A  LOCATION: AK	SP	\$50,001 - \$100,000	Tax-Deferred		
John Hancock Investments - 2 ⇒ Multimanager Lifestyle Bal 529 Port A  LOCATION: AK	SP	\$15,001 - \$50,000	Tax-Deferred		
John Hancock Investments - 2 ⇒ Multimanager Lifestyle Gr 529 Port A  LOCATION: AK	SP	\$50,001 - \$100,000	Tax-Deferred		
Pacific Life ⇒ AB Small cap Value	JT	\$15,001 - \$50,000	Tax-Deferred		
Pacific Life ⇒ AFIS Growth Income	JT	\$15,001 - \$50,000	Tax-Deferred		
Pacific Life ⇒ BP Mid Cap value	JT	\$15,001 - \$50,000	Tax-Deferred		
Pacific Life ⇒ BR Health Sciences	JT	\$1,001 - \$15,000	Tax-Deferred		
Pacific Life ⇒ Franklin Mutual GBL Disc	JT	\$15,001 - \$50,000	Tax-Deferred		
Pacific Life ⇒ Invesco Gbl Real Estate	JT	\$1,001 - \$15,000	Tax-Deferred		
Pacific Life ⇒ IVY VIP energy	JT	\$1,001 - \$15,000	Tax-Deferred		
Pacific Life ⇒ Janus Focused Growth	JT	\$15,001 - \$50,000	Tax-Deferred		
Pacific Life ⇒ MFS Technology	JT	\$1,001 - \$15,000	Tax-Deferred		
Pacific Life ⇒ PIMCO Managed Bond	JT	\$15,001 - \$50,000	Tax-Deferred		
Power Investment	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Rental House	JT	\$250,001 - \$500,000	Rent	\$1,001 - \$2,500	\$15,001 - \$50,000
LOCATION: Morton, IL, US					

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

**SCHEDULE C: EARNED INCOME**

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Caterpillar Inc.	Spouse Salary	N/A	N/A
College du Leman	Salary	\$5,078.00	\$84,738.00

**SCHEDULE D: LIABILITIES**

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	CEFCU	Feb 2006	Mortgage on House	\$100,001 - \$250,000

**SCHEDULE E: POSITIONS**

Position	Name of Organization
Teacher	College du Leman

**SCHEDULE F: AGREEMENTS**

None disclosed.

**SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE**

None disclosed.

**SCHEDULE A ASSET CLASS DETAILS**

- AXA  
DESCRIPTION: Brian's IRA
- Caterpillar Inc 401K (Owner: SP)  
DESCRIPTION: Wife's 401K
- ForeThought Life/Global Atlantic (Owner: JT)
- Invesco Roth IRA - Brian

- Invesco Roth IRA - Joni (Owner: SP)
- John Hancock Investments - 1 (Owner: SP)  
LOCATION: AK
- John Hancock Investments - 2 (Owner: SP)  
LOCATION: AK
- Pacific Life (Owner: JT)

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**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:** Brian Deters , 02/14/2018