



Filing ID #10021220

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Tim Walberg  
**Status:** Member  
**State/District:** MI07

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2017  
**Filing Date:** 05/9/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Barclay's Bank AutoCall Note [CS] DESCRIPTION: structured note	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Cole Credit Property Trust [RE]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
CREF Global Equities [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Cref Growth [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Cref Stock [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
First Trust Strategic Inc Advantage 70 [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
First Trust Target Global Div [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Franklin Square Energy & Power Fund [PS] DESCRIPTION: Non Traded BDC	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
FT Strategic Dividend Plus 25 [MF]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
FT Strategic Income Adv Sel 52 [MF]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Gateway Fund [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
GS Finance Structured Note, 100% Interest [CS]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: structured note					
Money Market (LPL) [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Nataxis Managed Futures Fund [MF]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Pimco All Asset Authority [MF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Savoy Energy, LP [OT]		Undetermined	mineral rights/royalties	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: royalties from our interest in an oil well.					
TIAA Real Estate [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
TIAA Traditional [FN]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
TLC Community Credit Union [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Virtus Equity Trend [MF]	JT	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Barclay's Bank AutoCall Note [CS]	JT	04/25/2017	P	\$1,001 - \$15,000	
DESCRIPTION: structured note					
Barclay's Bank AutoCall Note [CS]	JT	11/1/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: structured note					
Credit Suisse Contingent Yield Note [CS]	JT	02/28/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: structured note					
FT Strategic Dividend Plus 25 [MF]	JT	11/15/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
FT Strategic Income Adv Sel 52 [MF]	JT	11/20/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
FT Strategic Income Adv Sel 70 [MF]	JT	11/20/2017	P	\$15,001 - \$50,000	
FT Target Global Dividend Leaders [MF]	JT	11/15/2017	P	\$15,001 - \$50,000	

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
State of Michigan	Legislative pension	\$71,497.00

## SCHEDULE D: LIABILITIES

None disclosed.

## SCHEDULE E: POSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
April 2005	State of Michigan	Pension for service in MI House of Representatives

## 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.

## 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. Tim Walberg , 05/9/2018