



Filing ID #10010818

# 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:** Annual Report  
**Filing Year:** 2015  
**Filing Date:** 05/13/2016

## 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 Funds		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hartford Funds ⇒ The Hartford Dividend and Growth Fund-A ⇒ Hartford Funds		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hartford Funds ⇒ The Hartford Inflation Plus Fund-A ⇒ Hartford Funds		\$1 - \$1,000	Dividends	None	<input type="checkbox"/>
Hartford Funds ⇒ The Hartford Int Opportunities FD-A ⇒ Hartford Funds		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Hartford Funds ⇒ The Hartford Mid Cap Value Fund-A ⇒ Hartford Funds		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Hartford Funds ⇒ The Hartford Small Company Fund-A ⇒ Hartford Funds		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Citimortgage Inc	January 2011	Homestad Mortgage	\$100,001 - \$250,000
	Congressional Credit Union	October 2015	Car Loan	\$10,000 - \$15,000
	CU Mortgage Services	May 2005	Second Home Mortgage	\$100,001 - \$250,000
	City and County Credit Union	2006	Second Home Second Mortgage	\$50,001 - \$100,000
	Congressional Credit Union	July 2015	Ready Reserve	\$10,000 - \$15,000

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?
ABC News	05/23/2015	05/24/2015	Minneapolis, MN - Washington, DC - Minneapolis	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Progressive Congress	02/5/2015	02/7/2015	Washington, DC - Philadelphia, PA - Minneapolis	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Witness for Peace	09/18/2015	09/24/2015	Washington, DC - Cali,	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
			Colombia - Buenaventura, Colombia - Bogota, Colombia - Washington, DC				
ABC News	11/21/2015	11/22/2015	Minneapolis, MN - New York, NY - Minneapolis, MN	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Aspen Institute Congressional Program	08/8/2015	08/15/2015	Minneapolis, MN - Aushra, Tanzania - Minneapolis, MN	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

- o Hartford Funds
- o Hartford Funds ⇒ The Hartford Balanced Fund-A
- o Hartford Funds ⇒ The Hartford Dividend and Growth Fund-A
- o Hartford Funds ⇒ The Hartford Inflation Plus Fund-A
- o Hartford Funds ⇒ The Hartford Int Opportunities FD-A
- o Hartford Funds ⇒ The Hartford Mid Cap Value Fund-A
- o Hartford Funds ⇒ The Hartford Small Company Fund-A

## 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 , 05/13/2016