



Filing ID #10012591

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Anthony G. Forlini
Status: Congressional Candidate
State/District: MI10

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2016
Filing Date: 05/23/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ally Financial		\$1,001 - \$15,000	None		
AXA		\$50,001 - \$100,000	None		
Capitol National Bank		\$1,001 - \$15,000	None		
Fidelity		\$50,001 - \$100,000	None		
Flagstar Bank		\$1,001 - \$15,000	None		
Huntington Bank		\$50,001 - \$100,000	None		
Infinex Brokerage ⇒ Ford Motor Company (F)		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Infinex Brokerage ⇒ Franklin Michigan Tax Free		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Infinex Brokerage ⇒ Michigan Tax Free Income		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Infinex Brokerage ⇒ New Perspective Fund A		\$1 - \$1,000	None		
Infinex Brokerage ⇒ Where Food Comes From, Inc. (WFCF)		\$1,001 - \$15,000	None		
Jackson National		\$1,001 - \$15,000	None		
MFS Growth		\$15,001 - \$50,000	None		
Qualified Funds ⇒ Allstate Corporation (ALL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Qualified Funds ⇒ AQR Large Cap		\$100,001 - \$250,000	None		
Qualified Funds ⇒ AQR Managed Futures Strategies		\$15,001 - \$50,000	None		
Qualified Funds ⇒ Berwyn Fund		\$15,001 - \$50,000	None		
Qualified Funds ⇒ BlackBerry Limited (BBRY)		\$1,001 - \$15,000	None		
Qualified Funds ⇒ Cisco Systems, Inc. (CSCO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Qualified Funds ⇒ Citigroup, Inc. (C)		\$1 - \$1,000	None		
Qualified Funds ⇒ Eagle Small Cap Growth		\$15,001 - \$50,000	None		
Qualified Funds ⇒ Ford Motor Company (F)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Qualified Funds ⇒ Ford Motor Company (F)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Qualified Funds ⇒		\$50,001 -	Dividends	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Harbor International Fund		\$100,000			
Qualified Funds ⇒ Intel Corporation (INTC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Qualified Funds ⇒ Invesco Dev. Markets		\$15,001 - \$50,000	None		
Qualified Funds ⇒ Jackson National Variable Annuity, 100% Interest		\$100,001 - \$250,000	None		
DESCRIPTION: Qualified IRA rollover					
Qualified Funds ⇒ John Hancock Disciplined Value		\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Qualified Funds ⇒ Kinder Morgan, Inc. (KMI)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Qualified Funds ⇒ Money Market		\$15,001 - \$50,000	None		
Qualified Funds ⇒ Schwab Fundamental US Company		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Qualified Funds ⇒ T Rowe Price International		\$15,001 - \$50,000	None		
Qualified Funds ⇒ Vanguard Specialized Portfolio		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Qualified Funds ⇒ Vanguard Intl Equity Index Emerg. Mkts		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Qualified Funds ⇒ Veolia Environn American Depositary Shares (VE)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Qualified Funds ⇒ Veolia Environn American Depositary Shares (VE)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Qualified Funds ⇒ Virtus Foreign Opportunities		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Real Estate ⇒ Bellevue 14		\$50,001 - \$100,000	Rent	\$2,501 - \$5,000	\$2,501 - \$5,000
LOCATION: Mount Clemens, MI, US					
Real Estate ⇒ Bellevue Property		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Mount Clemens, MI, US					
Real Estate ⇒ Conger Bay		\$100,001 - \$250,000	None		
LOCATION: Harrison Township, MI, US					
Real Estate ⇒ Lauren Property		\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	\$1,001 - \$2,500
LOCATION: Roseville, MI, US					
Real Estate ⇒ Lois Lane		\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Mount Clemens, MI, US					
Real Estate ⇒ Macomb Place		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Mount Clemens, MI, US					
Templeton Developing Markets	SP	\$1,001 - \$15,000	None		
Variable Life ⇒ AXA		\$50,001 - \$100,000	None		

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
State of Michigan	salay	\$71,000.00	\$71,000.00
Design Financial	Sub S income	\$20,000.00	\$20,000.00
Macomb Community College	spouse salary	\$4,000.00	\$8,300.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Infinex Brokerage
LOCATION: US
- Qualified Funds
- Real Estate
LOCATION: US
- Variable Life

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: Anthony G. Forlini , 05/23/2016