



Filing ID #10005608

# 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:** 2014  
**Filing Date:** 05/12/2015

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cole Credit Property Trust IV	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Cref Global Equities		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Cref Growth		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Cref Stock		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
First Trust Covered Call Unit Trust	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Unit Investment Trust					
First Trust HYld / STreasury UIT	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Unit Investment Trust					
First Trust Interest Rate Hedge UIT	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Unit Investment Trust					
First Trust Preferred Income UIT	JT	\$1,001 - \$15,000	Capital Gains,	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Unit Investment Trust			Dividends		
First Trust Sabrient Baker's Dozen UIT	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Unit Investment Trust					
Franklin Square Energy & Power Fund	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
oil lease - Savoy Energy, LP	JT	Undetermined	rent and royalties	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Mineral rights/royalties					
TIAA Real Estate		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
TIAA Traditional		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
TLC Community Credit Union Savings	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Virtus Premium Alpha Sector	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

**SCHEDULE B: TRANSACTIONS**

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Cole Credit Property Trust IV	JT	02/13/2014	P	\$1,001 - \$15,000	
First Trust Covered Call Select UIT	JT	01/13/2014	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Unit Investment Trust					
First Trust HYld STreas UIT	JT	01/13/2014	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Unit Investment Trust					
First Trust Interest Rate Hedge UIT	JT	01/13/2014	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Unit Investment Trust					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
First Trust Preferred Income UIT LOCATION: US DESCRIPTION: Unit Investment Trust	JT	01/13/2014	P	\$1,001 - \$15,000	
First Trust Sabrient Baker's Dozen UIT LOCATION: US DESCRIPTION: Unit Investment Trust	JT	01/13/2014	P	\$1,001 - \$15,000	
Franklin Square Energy & Power Fund	JT	02/13/2014	P	\$1,001 - \$15,000	
Virtus Premium Alphasector	JT	01/13/2014	P	\$1,001 - \$15,000	

SCHEDULE C: EARNED INCOME

Source	Type	Amount
State of Michigan	Legislative Pension	\$65,536

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 the State House of Representatives

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?
The Heritage Foundation	02/6/2014	02/8/2014	Washington DC - Richmond, VA - Washington DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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 , 05/12/2015