



Filing ID #10019267

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: James Thomas Marter
Status: Congressional Candidate
State/District: IL16

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 11/5/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Dow Chemical Employees Pension Plan	JT	None	retirement pension payment	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Dow Chemical Employee Pension earned from 1985-1997. Pension received as a monthly annuity for the life of recipient and spouse.					
Metropolitan Life Insurance Company	SP	\$1,001 - \$15,000	None		
DESCRIPTION: Cash value of a whole life insurance policy. Flexible Premium Multifunded Life \$50,000.					
Metropolitan Life Insurance Company	SP	\$1,001 - \$15,000	None		
DESCRIPTION: Flexible Premium Multifunded Life \$100,000.					
Personal bank accounts	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Personal bank accounts (Chase Bank, Dow Chemical Employees Credit Union)					
Personal Coin Collection	JT	\$1,001 - \$15,000	None		
DESCRIPTION: Miscellaneous coins of all types collected over the years since 1969.					
SEP/IRA ⇒ ALLIANZGI CONV & INCOME FD		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SEP/IRA ⇒ COEUR MINING INC		\$1 - \$1,000	None		
SEP/IRA ⇒ CRESTWOOD EQUITY PARTNERS LP MLP		\$1,001 - \$15,000	None		
SEP/IRA ⇒ EATON VANCE LTD DURATION INCOME FUND (Cusip:27828H105)		\$1,001 - \$15,000	None		
SEP/IRA ⇒ Edge Asset Mgmt - SMID Dividend Income without MLPs		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	None
DESCRIPTION: This is an asset managed fund by a fund manager. (current holdings as of 11/17) Cash/Credit Balance Trade Date Balance UBS BANK USA DEPOSIT ACCOUNT ACUSHNET HLDGS CORP ADIENT PLC AGREE REALTY CORP ALASKA AIR GROUP INC ALBANY INTL CORP NEW CL A ALBEMARLE CORP ALEXANDRIA REAL ESTATE EQUITIES ALLETE INC NEW ALLIANT ENERGY CORP AMTRUST FINANCIAL SERVICES INC APPLIED INDL TECH INC ARES CAPITAL CORP AUTOLIV INC \$0.20 AVERY DENNISON CORP B&G FOODS INC CL A BANCO LATINOAMERICANO DE CO					
SEP/IRA ⇒ ENERGY TRANSFER PARTNERS, L.P.MLP		\$1,001 - \$15,000	None		
SEP/IRA ⇒ SUBURBAN PROPANE PARTNERS LP UNIT LTD PARTNERSHIP INT MLP		\$1,001 - \$15,000	None		
SEP/IRA ⇒ UBS BANK USA DEPOSIT ACCOUNT		\$1,001 - \$15,000	None		
DESCRIPTION: Cash account in SEP/IRA					
SEP/IRA ⇒ WHEATON PRECIOUS METALS CORP CAD		\$50,001 - \$100,000	None		
SEP/IRA ⇒ Goldstar Trust Company ⇒ SEP IRA Goldstar Trust Holdings		\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: Various Precious Metal Coins and Bullions					

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Dow Chemical Employees Pension Plan	Pension was earned from 1985-1997 vesting in the Dow Chemical Company Employee Pension Plan	\$2,234.00	\$4,468.00
Marter Enterprises, LLC	Professional Software Consulting Services	\$208,431.00	\$340,439.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Citi Card	2016	line of credit	\$15,001 - \$50,000
JT	Dow Chemical Employee Credit Union	2015	line of credit	\$15,001 - \$50,000
	American Express Business	2017	business travel expenses	\$15,001 - \$50,000
	Chase Business MP	2017	business travel expenses	\$10,000 - \$15,000
JT	Sofi Loan	2017	line of credit	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Managing Partner	Marter Enterprises, LLC
COMMENTS: James Marter is a single member LLC and the sole managing partner. Same as reported in the income section. September 2002 to present. Marter Enterprises is a professional Software Consulting Services Company.	

SCHEDULE F: AGREEMENTS

None disclosed.

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

Source (Name and Address)	Brief Description of Duties
Marter Enterprises, LLC (Oswego, IL, US)	Professional Software Consultant Services

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none">SEP/IRA DESCRIPTION: SEP-IRA for James T Marter.SEP/IRA ⇒ Goldstar Trust Company

DESCRIPTION: self-directed IRA containing precious metals

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: James Thomas Marter , 11/5/2017