



Filing ID #10010481

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: 2015
Filing Date: 05/16/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cole Credit Property Trust	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input 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 Strategic Dividend	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
First Trust Strategic Income	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Franklin Square Energy & Power Fund	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Non Traded BDC					
FT Covered Call Select	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
FT High Yield/Short Treasury	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
FT Interest Rate Hedge	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
FT Preferred Income	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
FT Sabrient Baker's Dozen	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Money Market (LPL)	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Savoy Energy, LP		Undetermined	mineral rights/royalties	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: royalties from our interest in an oil well.					
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		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Virtus Equity Trend	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
First Trust Strategic Dividend	JT	12/3/2015	P	\$15,001 - \$50,000	
First Trust Strategic Income	JT	12/3/2015	P	\$15,001 - \$50,000	
FT Covered Call Select	JT	11/5/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
FT High Yld/Short Treasury	JT	10/22/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
FT Interest Rate Hedge	JT	12/24/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ft Preferred Income	JT	12/10/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FT Sabrient Baker's Dozen	JT	02/20/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

SCHEDULE C: EARNED INCOME

Source	Type	Amount
State of Michigan	Legislative pension	\$66,312.00

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 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	01/28/2015	01/30/2015	Washington, DC - Middleburg, VA - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Congressional Prayer Caucus Foundation, Inc.	03/6/2015	03/8/2015	Tipton, MI - Charlotte, NC - Tipton, MI	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ukranian Parliamentary Prayer Group	06/30/2015	07/3/2015	Detroit, MI - Kyiv, Ukraine - Detroit, MI	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input 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

COMMENTS

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 , 05/16/2016