



Filing ID #10018893

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** William Lovette Holtzclaw  
**Status:** Congressional Candidate  
**State/District:** AL05

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2017  
**Filing Date:** 09/12/2017

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
NFCU Saving Account	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Pamela Holtzclaw Roth ⇒ iShares TIPS Bond ETF (TIP)	SP	\$1,001 - \$15,000	Tax Exempt	Not Applicable	Not Applicable
Pamela Holtzclaw Roth ⇒ Roth IRA ⇒ Pruco Life Ins	SP	\$1,001 - \$15,000	Tax-Deferred		
Pamela Holtzclaw 401K ⇒ Emerging Markets Equity Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Pamela Holtzclaw 401K ⇒ Global Bond Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Pamela Holtzclaw 401K ⇒ International Equity Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Pamela Holtzclaw 401K ⇒ Large Cap Value Fund	SP	\$50,001 - \$100,000	Tax-Deferred		
Pamela Holtzclaw 401K ⇒	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Russell Small Cap Index					
Pamela Holtzclaw 401K ⇒ S&P 500 Index Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Pamela Holtzclaw 401K ⇒ S&P Mid Cap Index Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Pamela Holtzclaw 401K ⇒ Small Cap Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Pamela Holtzclaw 401K ⇒ Wells Fargo Esop Fund	SP	\$1 - \$1,000	Tax-Deferred		
Pamela Holtzclaw 401K ⇒ Wells Fargo Non-Esop Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Pamela Holtzclaw 401K ⇒ Wells Fargo Stable Value Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Pamela J Holtzclaw TTEE Pamela J Holtzclaw Living Trust ⇒ Oppenheimer Rochester	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
RFCU Saving Account	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Wells Fargo Money Market	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
William Holtzclaw IRA ⇒ AT&T Inc. (T)		\$1,001 - \$15,000	Tax-Deferred		
William Holtzclaw IRA ⇒ Roth IRA ⇒ Federal National Mortgage Association Pfd Ser T (FNMAT)		\$1 - \$1,000	Tax Exempt	Not Applicable	Not Applicable
William Holtzclaw IRA ⇒ Roth IRA ⇒ First Trust Energy AlphaDEX Fund (FXN)		\$1,001 - \$15,000	Tax Exempt	Not Applicable	Not Applicable
William Holtzclaw IRA ⇒ Roth IRA ⇒ MDU Resources Group, Inc. (MDU)		\$1,001 - \$15,000	Tax Exempt	Not Applicable	Not Applicable
William Holtzclaw IRA ⇒ Roth IRA ⇒ Pruco Life Ins		\$1,001 - \$15,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
William Holtzclaw IRA ⇒ Roth IRA ⇒ Walt Disney Company (DIS)		\$1,001 - \$15,000	Tax Exempt	Not Applicable	Not Applicable
William Holtzclaw IRA ⇒ William Holtzclaw IRA ⇒ Pruco Life Ins		\$1,001 - \$15,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ American Funds AEPFX		\$1 - \$1,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ American Funds WMFFX		\$1,001 - \$15,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ Eaton Vance Ser II EIBIX		\$1 - \$1,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ Edgewood Funds EGFIX		\$1,001 - \$15,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ Entergy Louisiana, Inc. First Mortgage Bonds, 5.25% Series due July 1, 2052 (ELJ)		\$1,001 - \$15,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ Franklin Value Invs Tr FVADX		\$1,001 - \$15,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ Goldman Sachs FTIXX		\$1 - \$1,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ Harbor FD HAINX		\$1 - \$1,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ Janus Henderson Funds		\$1,001 - \$15,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ Lazard Fds In LZEMX		\$1,001 - \$15,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ MFS Ser Tr I MEIIX		\$1,001 - \$15,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ MFS Ser Tr X MEDIX		\$1 - \$1,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ Oppenheimer Growth		\$1 - \$1,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ RRGIX		\$1 - \$1,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ SKIRX		\$1 - \$1,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ T.Rowe Mid-Cap		\$1,001 - \$15,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ T.Rowe Price Real Estate		\$1 - \$1,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ Touchstone Instl Funds CISGX		\$1,001 - \$15,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ Victory Portfolios RSYEX		\$1,001 - \$15,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ Virtus Asset Tr SMVTX		\$1,001 - \$15,000	Tax-Deferred		
William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA ⇒ Virtus Funds HIEMX		\$1,001 - \$15,000	Tax-Deferred		
William L Holtzclaw TTEE Baldrige Revocabale Inter-		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vivos Tr ⇒ Wells Fargo Money Market					
William L Holtzclaw TTEE Baldrige Ten Year ⇒ 113 Wood Creek Drive, Madison, AL 35758		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Madison , AL, US					
William L Holtzclaw TTEE Baldrige Ten Year ⇒ ABAG Fin Auth		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ Abbott Laboratories (ABT)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ AbbVie Inc. (ABBV)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ Adelanto Ca Imp		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ American Tower Corporation (AMT)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ AmerisourceBergen Corporation (ABC)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ Apache Corporation (APA)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ Apple Inc. (AAPL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ AT&T Inc. (T)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ CALIFORNIA STATEWIDE		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ CALIFORNIA STWIDE CMNTY'S		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
William L Holtzclaw TTEE Baldrige Ten Year ⇒ COLTON CA PUB FING AUTH		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
William L Holtzclaw TTEE Baldrige Ten Year ⇒ ConocoPhillips (COP)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ CVS Health Corporation (CVS)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ DowDuPont Inc. (DWDP)		\$15,001 - \$50,000	None		
William L Holtzclaw TTEE Baldrige Ten Year ⇒ Ecolab Inc. (ECL)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
William L Holtzclaw TTEE Baldrige Ten Year ⇒ Edison International (EIX)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
William L Holtzclaw TTEE Baldrige Ten Year ⇒ EL CAJON CA REDEV AGY		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ Entergy Louisiana, Inc. First Mortgage Bonds, 5.25% Series due July 1, 2052 (ELJ)		\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ Exxon Mobil Corporation (XOM)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
William L Holtzclaw TTEE Baldrige Ten Year ⇒ First Trust DJ Internet Index Fund (FDN)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ First Trust Energy AlphaDEX Fund (FXN)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ First Trust Nasdaq Bank ETF (FTXO)		\$50,001 - \$100,000	Dividends	\$1 - \$200	None
William L Holtzclaw TTEE Baldrige Ten Year ⇒ First Trust NASDAQ-100- Technology Index Fund (QTEC)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ First Trust Tax Exempt Mun Inc Inter 23 WC		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: uit					
William L Holtzclaw TTEE Baldrige Ten Year ⇒ FONTANA CALIF REDEV AGY		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
William L Holtzclaw TTEE Baldrige Ten Year ⇒ Gabelli Equity Trust, Inc. (GAB\$D)		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
William L Holtzclaw TTEE Baldrige Ten Year ⇒ Gabelli Healthcare PFD SER A (GRX\$A)		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
William L Holtzclaw TTEE Baldrige Ten Year ⇒ General Dynamics Corporation (GD)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ General Mills, Inc. (GIS)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ Government Properties Income Trust - 5.875% Senior Notes due 2046 (GOVNI)		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
William L Holtzclaw TTEE Baldrige Ten Year ⇒ Harley-Davidson, Inc. (HOG)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ iShares 20+ Year Treasury Bond ETF (TLT)		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
William L Holtzclaw TTEE Baldrige Ten Year ⇒ iShares S&P Mid-Cap 400 Growth ETF (IJK)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
William L Holtzclaw TTEE Baldrige Ten Year ⇒ iShares S&P Mid-Cap 400 Value ETF (IJJ)		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
William L Holtzclaw TTEE Baldrige Ten Year ⇒ Johnson & Johnson (JNJ)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ Kellogg Company (K)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ LOS ANGELES CALIF		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ McDonald's Corporation (MCD)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldrige Ten Year ⇒ MDU Resources Group, Inc. (MDU)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
William L Holtzclaw TTEE Baldridge Ten Year ⇒ Merrill Lynch & Co., Inc. 6.45% Trust Preferred Securities (MER\$K)		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
William L Holtzclaw TTEE Baldridge Ten Year ⇒ Microsoft Corporation (MSFT)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldridge Ten Year ⇒ NewJersey Resources Corporation (NJR)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldridge Ten Year ⇒ Novartis AG (NVS)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
William L Holtzclaw TTEE Baldridge Ten Year ⇒ NOVATO CA SPL TAX RFDG		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldridge Ten Year ⇒ PALM SPRINGS CA FING		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
William L Holtzclaw TTEE Baldridge Ten Year ⇒ Pepsico, Inc. (PEP)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldridge Ten Year ⇒ PowerShares Emerging Markets Sovereign Debt Portfolio (PCY)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
William L Holtzclaw TTEE Baldridge Ten Year ⇒ Procter & Gamble Company (PG)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
William L Holtzclaw TTEE Baldridge Ten Year ⇒ SACRAMENTO CNTY CA		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldridge Ten Year ⇒ SACRAMENTO CNTY CA HSG		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
William L Holtzclaw TTEE Baldridge Ten Year ⇒ SCANA Corporation (SCG)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
William L Holtzclaw TTEE Baldridge Ten Year ⇒ Senior Housing Properties Trust - 6.25% Senior Notes Due 2046 (SNHNL)		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
William L Holtzclaw TTEE Baldridge Ten Year ⇒ South Jersey Industries, Inc. (SJI)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
William L Holtzclaw TTEE Baldridge Ten Year ⇒ Southern Company (SO)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
William L Holtzclaw TTEE Baldridge Ten Year ⇒ STOCKTON CALIF HSG FAC		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldridge Ten Year ⇒ Target Corporation (TGT)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldridge Ten Year ⇒ U.S. Bancorp (USB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
William L Holtzclaw TTEE Baldridge Ten Year ⇒ Verizon Communications Inc. (VZ)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldridge Ten Year ⇒ WEC Energy Group, Inc. (WEC)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
William L Holtzclaw TTEE Baldridge Ten Year ⇒ Wells Fargo Money Market		\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$1 - \$200
William L Holtzclaw TTEE Baldridge Ten Year ⇒ Westar Energy, Inc. (WR)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE Baldridge Ten Year ⇒ Xcel Energy Inc. (XEL)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiabale Trust ⇒ 1596 acres of Timber/Rec Land LOCATION: Elaine, Phillips, AR, US DESCRIPTION: 50% Interest		\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiabale Trust ⇒ 200 Allen Ave Elaine, AR 72333 LOCATION: Elaine, Phillips, AR, US DESCRIPTION: 50% Interest 200 Allen Ave Elaine, AR 72333		\$50,001 - \$100,000	None		
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiabale Trust ⇒ 301 Main Street Elaine, AR 72333 LOCATION: Elaine, Phillips, AR, US DESCRIPTION: 50 % Interest 301 Main Street Elaine, AR 72333		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiabale Trust ⇒ 420 acres of Farm, 50% Interest  LOCATION: Elaine, Phillips, AR, US DESCRIPTION: Farm		\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiabale Trust ⇒ AllianceBernstein National Municipal Income Fund Inc (AFB)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	None
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiabale Trust ⇒ AmerisourceBergen Corporation (ABC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiabale Trust ⇒ AT&T Inc. (T)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiabale Trust ⇒ Cisco Systems, Inc. (CSCO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiabale Trust ⇒ CVS Health Corporation (CVS)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiabale Trust ⇒ International Business Machines Corporation (IBM)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiabale Trust ⇒ J.M. Smucker Company (SJM)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiabale Trust ⇒ Kellogg Company (K)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiabale Trust ⇒ McDonald's Corporation (MCD)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiabale Trust ⇒ MDU Resources Group, Inc. (MDU)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiable Trust ⇒ Novartis AG (NVS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiable Trust ⇒ Phillips 66 (PSX)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiable Trust ⇒ Procter & Gamble Company (PG)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiable Trust ⇒ SCANA Corporation (SCG)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiable Trust ⇒ Southern Company (SO)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiable Trust ⇒ W.W. Grainger, Inc. (GWW)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiable Trust ⇒ Wells Fargo Money Market		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiable Trust ⇒ Xcel Energy Inc. (XEL)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
William L Holtzclaw TTEE William L Holtzclaw Trust Living Trust ⇒ 1596 acres of Timber/Rec Land  LOCATION: Elaine, Phillips, AR, US DESCRIPTION: 50% Interest		\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
William L Holtzclaw TTEE William L Holtzclaw Trust Living Trust ⇒ 200 Allen Ave Elaine, AR 72333  LOCATION: Elaine, Phillips, AR, US DESCRIPTION: 50% Interest 200 Allen Ave Elaine, AR 72333		\$50,001 - \$100,000	None		
William L Holtzclaw TTEE William L Holtzclaw Trust		\$15,001 - \$50,000	Rent	\$2,501 -	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Living Trust ⇒ 301 Main Street Elaine, AR 72333				\$5,000	\$5,000
LOCATION: Elaine, Phillips, AR, US					
DESCRIPTION: 50 % Interest 301 Main Street Elaine, AR 72333					
William L Holtzclaw TTEE William L Holtzclaw Trust Living Trust ⇒ 420 acres of Farm, 50% Interest		\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Elaine, Phillips, AR, US					
DESCRIPTION: Farm					
William L Holtzclaw TTEE William L Holtzclaw Trust Living Trust ⇒ Brown Forman Inc Class B (BF.B)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
William L Holtzclaw TTEE William L Holtzclaw Trust Living Trust ⇒ Wells Fargo Money Market		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

\* 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 Alabama	Salary	\$31,500.00	\$43,100.00
Wells Fargo Clearing Services	Spouse Salary	N/A	N/A
Baldrige Trust	Trustee Fee	\$16,500.00	\$21,552.00
MLD Trust	Trustee Fee	\$13,650.00	\$18,185.00
Marine Corps Retirement	Pension	\$15,273.00	\$20,364.00
Veterans Administration	Disabilitiy Insurance	\$5,859.00	\$7,812.00

**SCHEDULE D: LIABILITIES**

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	NFCU	August 2011	Primary Home	\$50,001 - \$100,000
JT	Wells Fargo	May 2015	Lake Home	\$250,001 - \$500,000

Owner	Creditor	Date Incurred	Type	Amount of Liability

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

- Pamela Holtzclaw Roth (Owner: SP)  
DESCRIPTION: Roth IRA
- Pamela Holtzclaw Roth ⇒ Roth IRA (Owner: SP)
- Pamela Holtzclaw 401K (Owner: SP)  
DESCRIPTION: 401K
- Pamela J Holtzclaw TTEE Pamela J Holtzclaw Living Trust (100% Interest) (Owner: SP)
- William Holtzclaw IRA  
DESCRIPTION: IRA
- William Holtzclaw IRA ⇒ Roth IRA
- William Holtzclaw IRA ⇒ William Holtzclaw IRA
- William Holtzclaw IRA ⇒ William L Holtzclaw SEP IRA
- William L Holtzclaw TTEE Baldridge Revocabale Inter-Vivos Tr (100% Interest)
- William L Holtzclaw TTEE Baldridge Ten Year (100% Interest)  
DESCRIPTION: 10 Year Trust, William L Holtzclaw, Trustee
- William L Holtzclaw TTEE The Mary Louise Demoret Fiser Educational and Chartiabale Trust (100% Interest)
- William L Holtzclaw TTEE William L Holtzclaw Trust Living Trust (100% Interest)

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:** William Lovette Holtzclaw , 09/12/2017