



Filing ID #10005694

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Keith Maurice Ellison
Status: Member
State/District: MN05

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2014
Filing Date: 04/27/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hartford Funds ⇒ The Hartford Balanced Fund-A DESCRIPTION: SEP IRA		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hartford Funds ⇒ The Hartford Dividend and Growth Fund-A DESCRIPTION: SEP IRA		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hartford Funds ⇒ The Hartford Inflation Plus Fund-A DESCRIPTION: SEP IRA		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hartford Funds ⇒ The Hartford Int Opportunities FD-A DESCRIPTION: SEP IRA		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Hartford Funds ⇒ The Hartford Mid Cap Value Fund-A DESCRIPTION: SEP IRA		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Hartford Funds ⇒ The Hartford Small Company Fund-A		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: SEP IRA					

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

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	City and County Credit Union	2006	Second Homestead Mortgage - 1629 Bryant Avenue, MPLS, MN 55411	\$50,001 - \$100,000
	Citimortgage Inc	December 2010	Homestead Mortgage - 1312 Boardwalk Avenue, MPLS, MN 55411	\$100,001 - \$250,000
	CU Mortgage Services	May 2005	Second Homestead Mortgage - 1629 Bryant Avenue, MPLS, MN 55411	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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?
Progressive Congress	02/6/2014	02/8/2014	Washington, D.C. - Philadelphia, PA - Washington, D.C.	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ABC News	03/22/2014	03/23/2014	Minneapolis, MN - Washington, D.C. -	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Minneapolis, MN							
ABC News	05/17/2014	05/18/2014	Minneapolis, MN - New York, NY - Minneapolis, MN	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABC News	06/21/2014	06/22/2014	Minneapolis, MN - Washington, D.C. - Minneapolis, MN	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Aspen Institute Congressional Program	08/14/2014	08/20/2014	Minneapolis, MN - Istanbul, Turkey - Minneapolis, MN	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Eastern Africa Diaspora Business Council	11/5/2014	11/11/2014	Minneapolis, MN - Dar-es Salaam, Tanzania - Zanzibar, Tanzania - Minneapolis, MN	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ABC News	12/13/2014	12/14/2014	Minneapolis, MN - Washington, D.C. - Minneapolis, MN	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- o Hartford Funds

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. Keith Maurice Ellison , 04/27/2015