



Filing ID #10000742

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2013  
**Filing Date:** 05/12/2014

## 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	Capital Gains, 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	\$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	Lodging?	Food?	Family?
Progressive Congress	01/23/2013	01/25/2013	Washington, D.C. - Pikesville, MD - Washington, D.C.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ABC News	02/9/2013	02/10/2013	Minneapolis, MN - New York City, NY - Minneapolis, MN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Trip Details				Inclusions		
Source	Start Date	End Date	Itinerary	Lodging?	Food?	Family?
American Refugee Committee (ARC)	02/17/2013	02/23/2013	Minneapolis, MN - Kenya/Somalia - Minneapolis, MN	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ABC News	06/8/2013	06/9/2013	Sioux Falls, SD - New York City, NY - Minneapolis, MN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Progressive Congress	07/15/2013	07/15/2013	Minneapolis, MN - Milwaukee, WI - Minneapolis, MN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Progressive Congress	07/29/2013	07/30/2013	Minneapolis, MN - New York City, NY - Minneapolis, MN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Telos Group	08/4/2013	08/12/2013	Minneapolis, MN - Tel Aviv, Israel - Minneapolis, MN	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ABC News	08/17/2013	08/18/2013	Minneapolis, MN - New York City, NY - Minneapolis, MN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Progressive Congress	08/29/2013	08/29/2013	Minneapolis, MN - Detroit, MI - Minneapolis, MN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABC News	10/12/2013	10/13/2013	Minneapolis, MN - New York City, NY - Minneapolis, MN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABC News	11/9/2013	11/10/2013	Minneapolis, MN - New York City, NY - Minneapolis, MN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABC News	11/30/2013	12/1/2013	Minneapolis, MN - New York City, NY - Minneapolis, MN	<input checked="" 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

☐ 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:** Mr. Keith Maurice Ellison , 05/12/2014