



Filing ID #10015135

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: 2016
Filing Date: 05/12/2017

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 ⇒ SEP IRA		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hartford Funds ⇒ The Hartford Dividend and Growth Fund-A ⇒ SEP IRA		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hartford Funds ⇒ The Hartford Inflation Plus Fund-A ⇒ SEP IRA		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hartford Funds ⇒ The Hartford Int Opportunities FD-A ⇒ SEP IRA		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hartford Funds ⇒ The Hartford Mid Cap Value Fund-A ⇒ SEP IRA		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Hartford Funds ⇒ The Hartford Small Company Fund-A ⇒ SEP IRA		\$1 - \$1,000	None		<input type="checkbox"/>

* 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
	Citi Mortgage Inc	1/20/11	Homestead Mortgage	\$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	02/4/2016	02/6/2016	Washington, DC - Baltimore - Minneapolis	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ABC News	01/16/2016	01/17/2016	Charleston - New York - Minneapolis	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J Street Education Fund	05/27/2016	06/3/2016	Minneapolis - Tel Aviv - Minneapolis	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Source	Activity	Date	Amount	Charity Name
Minnesota Association of Black Lawyers	Speech	11/12/2016	\$1,250.00	

SCHEDULE A AND B ASSET CLASS DETAILS

- Hartford Funds
- Hartford Funds ⇒ The Hartford Balanced Fund-A
- Hartford Funds ⇒ The Hartford Dividend and Growth Fund-A
- Hartford Funds ⇒ The Hartford Inflation Plus Fund-A
- Hartford Funds ⇒ The Hartford Int Opportunities FD-A
- Hartford Funds ⇒ The Hartford Mid Cap Value Fund-A
- Hartford Funds ⇒ The Hartford Small Company Fund-A

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 , 05/12/2017