



Filing ID #10003956

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Ms. Robin L. Kelly
Status: Member
State/District: IL02

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2013
Filing Date: 09/11/2014

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|----------------------|----------------|-------------------|-------------------------------------|
| Chase | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| General Assembly Retirement System ⇒ General Assembly Retirement System | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| J. P. Morgan Chase Securities ⇒ J. P. Morgan Chase Securities | | \$50,001 - \$100,000 | Capital Gains | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Robin Kelly JP Morgan Chase IRA ⇒ Barclays U.S. Corporate High Yield | | \$1,001 - \$15,000 | Tax-Deferred | None | <input checked="" type="checkbox"/> |
| Robin Kelly JP Morgan Chase IRA ⇒ Barclays U.S. Intermediate Government/Credit | | \$1,001 - \$15,000 | Tax-Deferred | None | <input checked="" type="checkbox"/> |
| Robin Kelly JP Morgan Chase IRA ⇒ MSCI EAFE Developed Markets | | \$1,001 - \$15,000 | Tax-Deferred | None | <input checked="" type="checkbox"/> |
| Robin Kelly JP Morgan Chase IRA ⇒ MSCI EM Emerging Markets | | \$1,001 - \$15,000 | Tax-Deferred | None | <input checked="" type="checkbox"/> |
| Robin Kelly JP Morgan Chase IRA ⇒ MSCI US Reit | | \$1,001 - \$15,000 | Tax-Deferred | None | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------|----------------|--------|-------------------------------------|
| Robin Kelly JP Morgan Chase IRA ⇒ US Large CAP S&P 500 | | \$15,001 - \$50,000 | Tax-Deferred | None | <input checked="" type="checkbox"/> |
| Robin Kelly JP Morgan Chase IRA ⇒ US Mid Cap Russell Mid Cap | | \$1,001 - \$15,000 | Tax-Deferred | None | <input checked="" type="checkbox"/> |
| Robin Kelly JP Morgan Chase IRA ⇒ US Small Cap Russell 2000 | | \$1,001 - \$15,000 | Tax-Deferred | None | <input checked="" type="checkbox"/> |
| T. Rowe Price Retirement 2020 ⇒ State University Retirement System | | \$1,001 - \$15,000 | Tax-Deferred | None | <input checked="" type="checkbox"/> |

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

SCHEDULE B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|---------------------|--------------------------|
| J. P. Morgan Chase Securities ⇒ Cook County Retirement | | 09/18/2013 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| J. P. Morgan Chase Securities ⇒ IL Municipal Retirement Fund | | 09/18/2013 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Robin Kelly JP Morgan Chase IRA ⇒ Barclays U.S. Corporate High Yield | | 09/18/2013 | P | \$1,001 - \$15,000 | |
| Robin Kelly JP Morgan Chase IRA ⇒ Barclays U.S. Intermediate Government/Credit | | 09/18/2013 | P | \$1,001 - \$15,000 | |
| Robin Kelly JP Morgan Chase IRA ⇒ Citigroup 3 month T-Bill | | 09/18/2013 | P | \$1,001 - \$15,000 | |
| Robin Kelly JP Morgan Chase IRA ⇒ MSCI EAFE Developed Markets | | 09/18/2013 | P | \$1,001 - \$15,000 | |
| Robin Kelly JP Morgan Chase IRA ⇒ MSCI EM Emerging Markets | | 09/18/2013 | P | \$1,001 - \$15,000 | |
| Robin Kelly JP Morgan Chase IRA ⇒ MSCI US Reit | | 09/18/2013 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|---------------------|--------------------------|
| Robin Kelly JP Morgan Chase IRA ⇒ US Large CAP S&P 500 | | 09/18/2013 | P | \$15,001 - \$50,000 | |
| Robin Kelly JP Morgan Chase IRA ⇒ US Mid Cap Russell Mid Cap | | 09/18/2013 | P | \$1,001 - \$15,000 | |
| Robin Kelly JP Morgan Chase IRA ⇒ US Small Cap Russell 2000 | | 09/18/2013 | P | \$1,001 - \$15,000 | |
| T. Rowe Price Retirement 2020 ⇒ State of Illinois | | 12/31/2013 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

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

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|---------------|---------------|------------------|-----------------------|
| | Owen Mortgage | July 1998 | Mortgage on Home | \$100,001 - \$250,000 |

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

| Date | Parties To | Terms of Agreement |
|----------------|---|-------------------------------|
| September 2013 | General Assembly Retirement and JP Morgan Chase | Pension with former employer. |
| September 2013 | State University Retirement Systems and JP Morgan Chase | Pension with former employer. |

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

| Trip Details | | | | Inclusions | | |
|--|------------|------------|--|-------------------------------------|-------------------------------------|--------------------------|
| Source | Start Date | End Date | Itinerary | Lodging? | Food? | Family? |
| Government of Morocco (MECEA) | 12/28/2013 | 01/10/2015 | Chicago - Casablanca, Morocco - Chicago | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| CBC Political and Education Leadership Institute | 08/15/2013 | 08/17/2013 | Chicago - Tunica, Mississippi - Chicago | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Humpty Dumpty and UNF | 12/9/2013 | 12/10/2013 | Washington, DC - New York, NY - Washington, DC | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- General Assembly Retirement System
- J. P. Morgan Chase Securities
- Robin Kelly JP Morgan Chase IRA
- T. Rowe Price Retirement 2020

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: Ms. Robin L. Kelly , 09/11/2014