



Filing ID #10021983

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Cheri Bustos
Status: Member
State/District: IL17

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2017
Filing Date: 06/6/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Illinois Municipal Retirement Fund [PE]	SP	Undetermined	See Schedule C	Not Applicable	<input type="checkbox"/>
Mississippi Value Credit Union Accounts [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
UnityPoint Health 457(b) - Fidelity ⇒ JPMorgan SmartRetirement 2025(JNSIX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ American Funds Capital World Growth & Income Fund Class F-2 (WGIFX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ American Mutual Fund F-2 (AMRFX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Capital Income Builder F-2 (CAIFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wells Fargo IRA # 1 ⇒ Danaher Corporation (DHR) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Dodge & Cox Balanced Fund (DODBX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Dodge & Cox Global Stock Fund (DODWX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ EOG Resources, Inc. (EOG) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Expedia, Inc. (EXPE) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Growth Fund of America F-2 (GFFFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Income Fund of America F-2 (AMEFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Short Term Bond Fund of America Class F-2 (SBFFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Ulta Beauty, Inc. (ULTA) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Wells Fargo Account [BA]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Fortive Corporation (FTV) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Transferred from Wells Fargo IRA # 1					
Wells Fargo IRA # 2 ⇒ Guggenheim World Equity Income Fund Class C (SFGCX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco American Value Fund Class C (MSVCX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Balanced Risk (ABRCX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wells Fargo IRA # 2 ⇒ Invesco Diversified Dividend Fund C (LCEVX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Equally-Weighted S&P 500 C (VADCX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wells Fargo IRA ⇒ Biogen Inc. (BIIB) [ST] DESCRIPTION: Wells Fargo IRA # 1		01/30/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA ⇒ Cerner Corporation (CERN) [ST] DESCRIPTION: Wells Fargo IRA # 1		01/30/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA ⇒ McDonald's Corporation (MCD) [ST] DESCRIPTION: Wells Fargo IRA # 1		01/30/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA) [ST] DESCRIPTION: Wells Fargo IRA # 1		01/30/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Wells Fargo IRA ⇒ Trex Company, Inc. (TREX) [ST] DESCRIPTION: Wells Fargo IRA # 2		01/30/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA ⇒ Under Armour, Inc. Class A (UAA) [ST] DESCRIPTION: Wells Fargo IRA # 1		01/30/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Wells Fargo IRA ⇒ Under Armour, Inc. Class C (UA) [ST] DESCRIPTION: Wells Fargo IRA # 1		01/30/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Wells Fargo IRA ⇒ Verizon Communications Inc. (VZ) [ST] DESCRIPTION: Wells Fargo IRA # 1		01/30/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Wells Fargo IRA ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST] DESCRIPTION: Wells Fargo IRA # 1	01/30/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ American Funds Capital World Growth & Income Fund Class F-2 (WGIFX) [MF]	08/8/2017	P	\$15,001 - \$50,000	
Wells Fargo IRA # 1 ⇒ Dodge & Cox Balanced Fund (DODBX) [MF]	01/31/2017	P	\$15,001 - \$50,000	
Wells Fargo IRA # 1 ⇒ Dodge & Cox Global Stock Fund (DODWX) [MF]	08/9/2017	P	\$15,001 - \$50,000	
Wells Fargo IRA # 1 ⇒ Guggenheim Mid Cap Value Fund A (SEVAX) [MF]	08/1/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Intermediate Bond Fund (IBAFX) [MF]	01/30/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ New Perspective Fund (ANWFX) [MF]	01/30/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Rydex Inverse S&P 500 Strategy Fund Investor Class (RYURX) [MF]	01/30/2017	P	\$50,001 - \$100,000	
Wells Fargo IRA # 1 ⇒ Rydex Inverse S&P 500 Strategy Fund Investors Class (RYURX) [MF]	08/3/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Rydex Inverse S&P 500 Strategy Fund Investors Class (RYURX) [MF]	08/1/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Rydex Series Fund Inverse Nasdaq-100 Strategy A (RYAPX) [MF]	08/1/2017	P	\$15,001 - \$50,000	
Wells Fargo IRA # 1 ⇒ Rydex Series Fund Inverse Nasdaq-100 Strategy A (RYAPX) [MF]	08/3/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒	01/30/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Short Term Bond Fund of America Class F-2 (SBFFX) [MF]					
Wells Fargo IRA # 2 ⇒ Guggenheim World Equity Income Fund Class C (SFGCX) [MF]		08/1/2017	P	\$15,001 - \$50,000	
Wells Fargo IRA # 2 ⇒ Rydex Ser FDS Inverse S&P 500 (RYUCK) [MF]		01/30/2017	P	\$15,001 - \$50,000	
Wells Fargo IRA # 2 ⇒ Rydex Ser FDS Inverse S&P 500 (RYUCK) [MF]		08/1/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
County of Rock Island, IL	Spouse Salary	N/A
Illinois Municipal Retirement Fund	Spouse retirement distribution	N/A
State of Illinois	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo Home Mortgage	Dec. 2012	Mortgage on personal residence, Washington, DC	\$100,001 - \$250,000
JT	Mississippi Valley Credit Union	July 2015	Mortgage on personal residence	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
June 2011	UnityHealth	Continuing participation in an employee benefit plan.

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?
The United Nations Foundation	04/30/2017	05/1/2017	Washington, DC - New York, NY - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
J Street Education Fund (JSEF)	06/30/2017	07/6/2017	Washington, DC - Tel Aviv, Israel - Amman, Jordan	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cooperative Assistance for Relief Everywhere (CARE)	07/6/2017	07/9/2017	Tel Aviv, Israel - Amman, Jordan - Washington, DC	0	<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

<ul style="list-style-type: none">UnityPoint Health 457(b) - FidelityWells Fargo IRAWells Fargo IRA # 1Wells Fargo IRA # 2

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. Cheri Bustos , 06/6/2018