



Filing ID #10055497

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. David Kustoff  
**Status:** Member  
**State/District:** TN08

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2018  
**Filing Date:** 08/11/2023

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BankTennessee Accounts [BA]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
BankTennessee Checking Account #1 [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
BankTennessee Checking Account #2 [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
BankTennessee Savings Account #1 [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
BankTennessee Savings Account #2 [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Charles Schwab Rollover IRA ⇒ Amazon.com, Inc. (AMZN) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Charles Schwab Rollover IRA ⇒ Comcast Corporation - Class A (CMCSA) [ST]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Charles Schwab Rollover IRA ⇒ Corning Incorporated (GLW) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab Rollover IRA ⇒ Deposit Accounts [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Charles Schwab Rollover IRA ⇒ FIRST TRUST NYSE ARCA BIOTECH ID ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab Rollover IRA ⇒ ISHARES RUSSELL 2000 GROWTH ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab Rollover IRA ⇒ Microsoft Corporation (MSFT) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Charles Schwab Rollover IRA ⇒ VANGUARD TOTAL STOCK MARKET ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
FIDELITY ROLLOVER IRA ⇒ Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
FIDELITY ROLLOVER IRA ⇒ Costco Wholesale Corporation (COST) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
FIDELITY ROLLOVER IRA ⇒ FIDELITY GOVERNMENT CASH RESERVES [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ AMERICA NEW PERSPECTIVE CLASS A [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ AMERICAN CAPITAL INCOME BUILDER CL A [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ AMERICAN EUROPACIFIC GROWTH CLASS A [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ AMERICAN GROWTH FUND OF AMERICA CLASS A [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ AMERICAN INVESTMENT CO OF AMERICA [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ AMERICAN WASHNTN MUTUAL INVESTRS CL A [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ FIDELITY GOVERNMENT CASH [BA]	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity SEP-IRA ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity SEP-IRA ⇒ Booking Holdings Inc. (BKNG) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity SEP-IRA ⇒ Fidelity Government Cash Reserves [MF]		None	Tax-Deferred		<input type="checkbox"/>
Fidelity SEP-IRA ⇒ ISHARES NASDAQ BIOTECHNOLOGY ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity SEP-IRA ⇒ ISHARES S&P SMALLCAP 600 VALUE [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity SEP-IRA ⇒ ISHARES TR U.S. AER&DEF ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity SEP-IRA ⇒ Netflix, Inc. (NFLX) [ST]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Fidelity SEP-IRA ⇒ POWERSHARES QQQ TR UNIT SER 1 [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity SEP-IRA ⇒ Suntrust Deposit IRA [BA]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity SEP-IRA ⇒ Union Bank Deposit [BA]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Fidelity SEP-IRA ⇒ Wells Fargo Deposit [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Traditional IRA ⇒ ALLIANZGI NFJ LARGE CAP VALUE CL [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Traditional IRA ⇒ FID STOCK SELECTOR LARGE CAP VALUE FD [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Traditional IRA ⇒ FIDELITY ADVISOR DIVERSIFIED INTL A [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Traditional IRA ⇒ FIDELITY BLUE CHIP GROWTH [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Traditional IRA ⇒ Fidelity Government Cash [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Traditional IRA ⇒ FIDELITY NEW MILLENNIUM [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Traditional IRA ⇒ FIDELITY OVERSEAS [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Traditional IRA ⇒ FIDELITY SELECT HEALTH CARE [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Traditional IRA ⇒ FIDELITY SELECT TRANSPORT [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Traditional IRA ⇒ FIDELITY VALUE [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Traditional IRA ⇒ SPDR S&P 500 ETF TRUST UNIT SER 1 S&P [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Traditional IRA ⇒ VANGUARD INDEX FDS MID CAP [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Traditional IRA ⇒ Vanguard Index FDS Vanguard Total STK [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
First Tennessee Accounts [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
KUSA LLC, 50% Interest [OT]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Holding company for investment properties currently with no holdings.					
Kustoff Family Trust ⇒ BankTennessee [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Kustoff Family Trust ⇒ Mass Mutual [WU]		\$500,001 - \$1,000,000	Dividends	None	<input type="checkbox"/>
DESCRIPTION: Whole Life Policy (1/3 interest)					
Kustoff Family Trust ⇒ Mass Mutual 2 [WU]		\$250,001 - \$500,000	Dividends	None	<input type="checkbox"/>
DESCRIPTION: Whole Life Policy (1/3 interest)					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mass Mutual Whole Life [WU]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Mass Mutual Whole Life 2 [WU]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Mass Mutual Whole Life 3 [WU]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Mass Mutual Whole Life 4 [WU]		\$1,001 - \$15,000	None		<input type="checkbox"/>
NH FIDELITY 500 INDEX [5P]  LOCATION: TN DESCRIPTION: DC2	DC	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
NH FIDELITY 500 INDEX [5P]  LOCATION: TN DESCRIPTION: DC1	DC	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Retail Account ⇒ AT&T Inc. (T) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Raymond James Retail Account ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Raymond James Retail Account ⇒ General Electric Company (GE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Raymond James Retail Account ⇒ Johnson & Johnson (JNJ) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Raymond James Retail Account ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Raymond James Retail Account ⇒ Raymond James Bank Deposit [BA]	JT	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Raymond James Retail Account ⇒ Vanguard 500 Index Fund Admiral (VFIAX) [MF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Raymond James Retail Account ⇒ Vanguard Dividend Growth Fund (VDIGX) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Raymond James Retail Account ⇒ Walt Disney Company (DIS) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Raymond James UTMA Account ⇒ AT&T Inc. (T) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Raymond James UTMA Account ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Raymond James UTMA Account ⇒ Exxon Mobil Corporation (XOM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Raymond James UTMA Account ⇒ FedEx Corporation (FDX) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Raymond James UTMA Account ⇒ General Electric Company (GE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Raymond James UTMA Account ⇒ Raymond James Bank Deposit [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Raymond James UTMA Account ⇒ Vanguard Dividend Growth Fund Investor Class (VDIGX) [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Raymond James UTMA Account (2) ⇒ AT&T Inc. (T) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Raymond James UTMA Account (2) ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Raymond James UTMA Account (2) ⇒ Exxon Mobil Corporation (XOM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Raymond James UTMA Account (2) ⇒ FedEx Corporation (FDX) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Raymond James UTMA Account (2) ⇒ General Electric Company (GE) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Raymond James UTMA Account (2) ⇒ Raymond James Bank Deposit [BA]	DC	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Raymond James UTMA Account (2) ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Dividend Growth Fund (VDIGX) [MF]					
State of Tennessee 401(K) Plan ⇒ Vanguard Instl Trgt Retire 2040 Instl [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Tennessee Consolidated Retirement System [DB]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Traditional IRA GPS Accumulation, P5 ⇒ GuideMark Large Cap Core - GMLGX [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Traditional IRA GPS Accumulation, P5 ⇒ GuideMark World ex-US - GMWEX [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Absolute Return Allocation - GPARX [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Growth Allocation Fund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Managed Futures Strategy [MF]	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Tactical Allocation Fund [MF]	SP	\$1,001 - \$15,000	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?
Charles Schwab Rollover IRA ⇒ Amazon.com, Inc. (AMZN) [ST]		11/23/2018	P	\$1,001 - \$15,000	
Charles Schwab Rollover IRA ⇒ Comcast Corporation - Class A (CMCSA) [ST]		05/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Charles Schwab Rollover IRA ⇒ Microsoft Corporation (MSFT) [ST]		02/8/2018	P	\$1,001 - \$15,000	
FIDELITY ROLLOVER IRA ⇒ Costco Wholesale Corporation (COST) [ST]		11/23/2018	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity SEP-IRA ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		11/23/2018	P	\$1,001 - \$15,000	
Fidelity SEP-IRA ⇒ MSG Networks Inc. (MSGN) [ST]		05/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity SEP-IRA ⇒ Netflix, Inc. (NFLX) [ST]		11/23/2018	P	\$1,001 - \$15,000	
Fidelity SEP-IRA ⇒ The Madison Square Garden Company Class A Common Stock (MSG) [ST]		05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity SEP-IRA ⇒ The Priceline Group Inc. (PCLN) [ST]		02/8/2018	P	\$1,001 - \$15,000	
Raymond James UTMA Account ⇒ FedEx Corporation (FDX) [ST]	DC	12/19/2018	P	\$1,001 - \$15,000	
Raymond James UTMA Account (2) ⇒ FedEx Corporation (FDX) [ST]	DC	12/19/2018	P	\$1,001 - \$15,000	
Traditional IRA GPS Accumulation, P5 ⇒ GuidePath Absolute Return Allocation - GPARX [MF]	SP	11/5/2018	P	\$1,001 - \$15,000	

\* 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
State of Tennessee Board of Parole	Spouse salary	N/A

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo	2012	Mortgage on Primary Residence	\$100,001 - \$250,000
JT	First Tennessee Bank	2017	Line of Credit	\$50,001 - \$100,000



JT	Wells Fargo	2017	DC Residence Mortgage	\$250,001 - \$500,000
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## SCHEDULE E: POSITIONS

Position	Name of Organization
Member	KUSA, LLC
Council Member	United States Holocaust Memorial Council

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

## SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## SCHEDULE A AND B ASSET CLASS DETAILS

- Charles Schwab Rollover IRA
- FIDELITY ROLLOVER IRA
- Fidelity Roth IRA (Owner: SP)
- Fidelity SEP-IRA
- Fidelity Traditional IRA (Owner: SP)
- Kustoff Family Trust (33% Interest)
- Raymond James Retail Account (Owner: JT)  
LOCATION: US
- Raymond James UTMA Account (Owner: DC)  
LOCATION: US
- Raymond James UTMA Account (2) (Owner: DC)  
LOCATION: US
- State of Tennessee 401(K) Plan (Owner: SP)
- Traditional IRA GPS Accumulation, P5 (Owner: SP)

## 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. David Kustoff , 08/11/2023