



Filing ID #10016266

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Luke Messer
Status: Member
State/District: IN06

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2016
Filing Date: 08/8/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
119 S. Vine Street LOCATION: Greensburg, IN, US		\$50,001 - \$100,000	None		<input type="checkbox"/>
2022 Enrollment Portfolio Class A LOCATION: IN DESCRIPTION: More shares bought on 12/27/2016	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
2025 Enrollment Portfolio Class A LOCATION: IN DESCRIPTION: Bought more shares on 12/27/2016	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Church, Church, Hittle & Antrim Retirement Plan ⇒ American Funds 2040 Target Date Fund R4	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Citibank - Checking	SP	None	None		<input type="checkbox"/>
Citibank - Savings	SP	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
College Choice 529 Plan ⇒ Adv 529 Core Bond Index Class A		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
College Choice 529 Plan ⇒ Adv 529 Large Cap Index Class A		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
College Choice 529 Plan ⇒ Adv. 529 Int. Equ. Index Fd. Class A		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
College Choice 529 Plan ⇒ Diamond Hill Sm-Mid 529A		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: IN					
Edward Jones (SEP) IRA - Spouse ⇒ AMCAP Fund CI A	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Established position on 9/14/2016					
Edward Jones (SEP) IRA - Spouse ⇒ AMCAP Fund CL C	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones (SEP) IRA - Spouse ⇒ American Mutual Fund CI A	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Established the position on 9/14/2016					
Edward Jones (SEP) IRA - Spouse ⇒ American Mutual Fund Class C	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones (SEP) IRA - Spouse ⇒ Bond Fund of America	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones (SEP) IRA - Spouse ⇒ Capital World Grw & Inc Fund A	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Established position on 9/14/2017					
Edward Jones (SEP) IRA - Spouse ⇒ Europacific Growth Fund CI C	SP	\$1,001 - \$15,000	Tax-Deferred	Not Applicable	<input type="checkbox"/>
Edward Jones (SEP) IRA - Spouse ⇒ Fundamental Investors Fund A	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Established the position on 9/14/2016.					
Edward Jones (SEP) IRA - Spouse ⇒ Growth Fund of America CI A	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Established position on 9/14/2016.					
Edward Jones (SEP) IRA - Spouse ⇒ Investment Co. of America Fd. Class A	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Purchased more shares on 9/14/2016.					
Edward Jones (SEP) IRA - Spouse ⇒ New World Fund class A	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones (SEP) IRA - Spouse ⇒ SMALLCAP World Fund Cl C	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones (SEP) IRA - Spouse ⇒ Templeton World Fund class A	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones (SEP) IRA - Spouse ⇒ Washington Mutual Invs Fd Cl A	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Established position on 9/14/2016.					
Edward Jones SEP IRA ⇒ Franklin Dynatech Fund Class A		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones SEP IRA ⇒ Franklin Flex Cap Growth Fd A		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones SEP IRA ⇒ Franklin Growth Fund Class A		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones SEP IRA ⇒ Franklin High Income Fund Class A		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones SEP IRA ⇒ Franklin Income Fund Class A		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones SEP IRA ⇒ Franklin Intl. Sm. Cap. Gr. Class A		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones SEP IRA ⇒ Franklin Large Cap Equity Fd. Class A		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Was this sold and if so, when?					
Edward Jones SEP IRA ⇒ Franklin Mutual Global Discovery Fund Class A		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones SEP IRA ⇒ Franklin Mutual Shares Fund Class A		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones SEP IRA ⇒ Franklin Natural Resources Fund Class A		\$1,001 - \$15,000	Tax-Deferred	Not Applicable	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Edward Jones SEP IRA ⇒ Franklin Real Estate Secs. Fd. Class A		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	<input type="checkbox"/>
Edward Jones SEP IRA ⇒ Franklin Rising Dividends Fd. Class A		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	<input type="checkbox"/>
Edward Jones SEP IRA ⇒ Templeton Growth Fund Cl A		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fifth Third Bank - checking	JT	None	None		<input type="checkbox"/>
Franklin Rising Dividend Fund Class A	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: UTMA for Ava Messer held at Edward Jones.					
Franklin Rising Dividend Fund Class A	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: UTMA for Emma Messer held at Edward Jones					
Franklin Rising Dividend Fund Class A	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: UTMA for Hudson Messer held at Edward Jones					
Jennifer C. Messer, PC, 100% Interest	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Greensburg, IN, US					
DESCRIPTION: Per instructions from Ethics this is the listing of Jennifer's law firm.					
Mainsource Bank - Checking	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Mainsource Bank - Savings	JT	None	Interest	\$1 - \$200	<input type="checkbox"/>
Personal Account - Citibank	SP	\$15,001 - \$50,000	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?
2022 Enrollment Portfolio Class A	SP	12/28/2016	P	\$1,001 - \$15,000	
LOCATION: IN					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
2025 Enrollment Portfolio Class A LOCATION: IN	SP	12/28/2016	P	\$1,001 - \$15,000	
College Choice 529 Plan ⇒ Adv 529 Large Cap Index A LOCATION: IN		12/27/2016	P	\$1,001 - \$15,000	
College Choice 529 Plan ⇒ Large Cap Index Portfolio Class A DESCRIPTION: Purchase shares in 529 plan for the benefit of Emma Messer.		12/28/2016	P	\$1,001 - \$15,000	
Edward Jones (SEP) IRA - Spouse ⇒ AMCAP Fund Cl A DESCRIPTION: Established position on 9/14/2016.	SP	09/14/2016	P	\$1,001 - \$15,000	
Edward Jones (SEP) IRA - Spouse ⇒ American Mutual Fund Cl A DESCRIPTION: Established position on 9/14/2016.	SP	09/14/2016	P	\$1,001 - \$15,000	
Edward Jones (SEP) IRA - Spouse ⇒ Capital World Grw & Inc Fund A DESCRIPTION: Established position on 9/14/2016.	SP	09/14/2016	P	\$1,001 - \$15,000	
Edward Jones (SEP) IRA - Spouse ⇒ Fundamental Investors Fund A DESCRIPTION: Established position on 9/14/2016.	SP	09/14/2016	P	\$1,001 - \$15,000	
Edward Jones (SEP) IRA - Spouse ⇒ Growth Fund of America Cl A DESCRIPTION: Established position on 9/14/2016.	SP	09/14/2016	P	\$1,001 - \$15,000	
Edward Jones (SEP) IRA - Spouse ⇒ Investment Company of America Fd A DESCRIPTION: Purchased more shares on 9/14/2016.	SP	09/14/2016	P	\$1,001 - \$15,000	
Edward Jones (SEP) IRA - Spouse ⇒ Washington Mutual Invs Fd Cl A	SP	09/14/2016	P	\$1,001 - \$15,000	
Personal Account - Citibank	SP	12/31/2016	P	\$15,001 - \$50,000	

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Jennifer C. Messer PC	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Nelnet	May 1994	Student Loan	\$10,000 - \$15,000
JT	Mainsource Bank, Shelbyville, IN	Dec 2012	Mortgage on residence, McLean, VA	\$500,001 - \$1,000,000
JT	Mainsource Bank, Shelbyville, IN	Dec. 2011	Mortgage on residence, Dandridge, TN	\$15,001 - \$50,000
	Fifth Third Bank	2003	Mortgage on residence, Greensburg, IN.	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

Source	Description	Value
Kyle Kasting (Franklin, IN, US)	Football tickets	\$580.00

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Heritage Foundation	01/28/2016	01/28/2016	Washington, DC - Middleburg, VA - Washington, DC	1	<input 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"> Church, Church, Hittle & Antrim Retirement Plan (Owner: SP)

- College Choice 529 Plan
LOCATION: IN
DESCRIPTION: 529 Plan for the Benefit of Emma Messer.
- Edward Jones (SEP) IRA - Spouse (Owner: SP)
- Edward Jones SEP IRA

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. Luke Messer , 08/8/2017