



# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. Tim Walberg  
**Status:** Member  
**State/District:** MI07

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2014  
**Filing Date:** 05/12/2015

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cole Credit Property Trust IV	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Cref Global Equities		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Cref Growth		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Cref Stock		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
First Trust Covered Call Unit Trust	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Unit Investment Trust					
First Trust HYld / STreasury UIT	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Unit Investment Trust					
First Trust Interest Rate Hedge UIT	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Unit Investment Trust					
First Trust Preferred Income UIT	JT	\$1,001 - \$15,000	Capital Gains,	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Dividends					
DESCRIPTION: Unit Investment Trust					
First Trust Sabrient Baker's Dozen UIT	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Unit Investment Trust					
Franklin Square Energy & Power Fund	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
oil lease - Savoy Energy, LP	JT	Undetermined	rent and royalties	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Mineral rights/royalties					
TIAA Real Estate		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
TIAA Traditional		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
TLC Community Credit Union Savings	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Virtus Premium Alpha Sector	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Cole Credit Property Trust IV	JT	02/13/2014	P	\$1,001 - \$15,000	
First Trust Covered Call Select UIT	JT	01/13/2014	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Unit Investment Trust					
First Trust HYld STreas UIT	JT	01/13/2014	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Unit Investment Trust					
First Trust Interest Rate Hedge UIT	JT	01/13/2014	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Unit Investment Trust					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
First Trust Preferred Income UIT LOCATION: US DESCRIPTION: Unit Investment Trust	JT	01/13/2014	P	\$1,001 - \$15,000	
First Trust Sabrient Baker's Dozen UIT LOCATION: US DESCRIPTION: Unit Investment Trust	JT	01/13/2014	P	\$1,001 - \$15,000	
Franklin Square Energy & Power Fund	JT	02/13/2014	P	\$1,001 - \$15,000	
Virtus Premium Alphasector	JT	01/13/2014	P	\$1,001 - \$15,000	

### **SCHEDULE C: EARNED INCOME**

<b>Source</b>	<b>Type</b>	<b>Amount</b>
State of Michigan	Legislative Pension	\$65,536

### **SCHEDULE D: LIABILITIES**

None disclosed.

### **SCHEDULE E: POSITIONS**

None disclosed.

### **SCHEDULE F: AGREEMENTS**

<b>Date</b>	<b>Parties To</b>	<b>Terms of Agreement</b>
April 2005	State of Michigan	Pension for service in the State House of Representatives

### **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 Heritage Foundation	02/6/2014	02/8/2014	Washington DC - Richmond, VA - Washington DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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

None disclosed.

## 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. Tim Walberg , 05/12/2015