Filing ID #10018338

Financial Disclosure Report

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Filer Information

Name: Carolyn Bourdeaux
Status: Congressional Candidate
State/District: GA07

Filing Information

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 11/2/2017
Period Covered: 01/01/2016– 10/31/2017

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America Adv Tiered Interest Checking	SP	$50,001 - $100,000	Interest	$1 - $200	$1 - $200
Bank of America Checking Account		$1,001 - $15,000	None		
Bank of America Joint Checking Account	JT	$1,001 - $15,000	None		
Citizens Bank Account	JT	$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Congressional Federal Credit Union Savings Account		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Fidelity Brokerage Account 1 ⇒ Janus Balanced Fund Class T	JT	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	$1 - $200
Fidelity Brokerage Account 1 ⇒ Villere Balanced	JT	$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	$1 - $200
Fidelity Brokerage Account 2 ⇒ AmerisourceBergen Corporation (ABC)	SP	$1,001 - $15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Brokerage Account 2 ⇒ AMG Yacktman Focused N	SP	$50,001 - $100,000	Capital Gains, Dividends	None	$5,001 - $15,000
Fidelity Brokerage Account 2 ⇒ AMG Yacktman Fund I	SP	$50,001 - $100,000	Capital Gains, Dividends	None	$5,001 - $15,000
Fidelity Brokerage Account 2 ⇒ Berwyn Income Fund	SP	$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Driehaus Emerging Markets	SP	$15,001 - $50,000	None		
Fidelity Brokerage Account 2 ⇒ Experian Plc Ordinary Shares (EXPGF)	SP	$50,001 - $100,000	Dividends	$1,001 - $2,500	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Fidelity 500 Index Premium Class	SP	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Fidelity Capital & Income	SP	$15,001 - $50,000	None		
Fidelity Brokerage Account 2 ⇒ Fidelity Export and Multinational	SP	$15,001 - $50,000	Capital Gains, Dividends	$5,001 - $15,000	$1,001 - $2,500
Fidelity Brokerage Account 2 ⇒ Fidelity Extd Market Index Premium Class	SP	$100,001 - $250,000	Capital Gains, Dividends	$1,001 - $2,500	$5,001 - $15,000
Fidelity Brokerage Account 2 ⇒ Fidelity Government Money Market	SP	$1 - $1,000	Dividends	$201 - $1,000	None
Fidelity Brokerage Account 2 ⇒ Fidelity Growth Company	SP	$100,001 - $250,000	Capital Gains, Dividends	None	$5,001 - $15,000
Fidelity Brokerage Account 2 ⇒ Fidelity Intermediate Muni Income	SP	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Fidelity Low Priced Stock	SP	$50,001 - $100,000	Capital Gains, Dividends	$5,001 - $15,000	$1,001 - $2,500
Fidelity Brokerage Account 2 ⇒ Fidelity Mid Cap Index Premium Class	SP	$15,001 - $50,000	Capital Gains, Dividends	$1 - $200	$201 - $1,000
Fidelity Brokerage Account 2 ⇒	SP	$1 - $1,000	Dividends	None	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Municipal Money Market					
Fidelity Brokerage Account 2 ⇒ Fidelity NASDAQ Composite Index	SP	$50,001 - $100,000	Capital Gains, Dividends	None	$1 - $200
Fidelity Brokerage Account 2 ⇒ Fidelity Total Market Index Premium Cl	SP	$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Gabelli Asset Fund AAA	SP	$15,001 - $50,000	Capital Gains, Dividends	None	$2,501 - $5,000
Fidelity Brokerage Account 2 ⇒ Hanesbrands Inc. (HBI)	SP	$1,001 - $15,000	None		
Fidelity Brokerage Account 2 ⇒ Hennessy Cornerstone Mid Cap 30	SP	$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	$1 - $200
Fidelity Brokerage Account 2 ⇒ Home Retail Group plc Ordinary Shares (HMRLF)	SP	$1,001 - $15,000	Capital Gains, Dividends	None	$1,001 - $2,500
Fidelity Brokerage Account 2 ⇒ J Sainsbury Plc Ord Ordinary Shares (JSNSF)	SP	$1,001 - $15,000	Dividends	$1 - $200	None
Fidelity Brokerage Account 2 ⇒ Janus Henderson Forty T	SP	$100,001 - $250,000	Capital Gains, Dividends	$1,001 - $2,500	$1,001 - $2,500
Fidelity Brokerage Account 2 ⇒ Janus Henderson Triton T	SP	$15,001 - $50,000	Capital Gains, Dividends	None	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Moody's Corporation (MCO)	SP	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Oakmark Fund Investor Class	SP	$15,001 - $50,000	Capital Gains, Dividends	None	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Oakmark International Investor CL	SP	$100,001 - $250,000	None		
Fidelity Brokerage Account 2 ⇒ Oracle Corporation (ORCL)	SP	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Pimco Stocksplus Absolute Return	SP	$15,001 - $50,000	Dividends	$201 - $1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Brokerage Account 2 ⇒ RELX PLC PLC American Depositary Shares (RELX)	SP	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ T Rowe Price Health Sciences	SP	$15,001 - $50,000	Capital Gains, Dividends	None	$1,001 - $2,500
Fidelity Brokerage Account 2 ⇒ Thompson Bond Fund	SP	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Ulta Beauty, Inc. (ULTA)	SP	$15,001 - $50,000	None		
Fidelity Brokerage Account 2 ⇒ Wells Fargo Short Term Muni Bond	SP	$1,001 - $15,000	Dividends	None	$1 - $200
Fidelity Brokerage Account 3 ⇒ American Beacon Large Cap Investor	JT	$1,001 - $15,000	Capital Gains, Dividends	None	$1 - $200
Fidelity Brokerage Account 3 ⇒ Fidelity Export and Multinational	JT	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	$201 - $1,000
Fidelity Brokerage Account 3 ⇒ Fidelity Total Bond	JT	$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	$1 - $200
Fidelity Brokerage Account 3 ⇒ Gabelli Asset Fund AAA	JT	$1,001 - $15,000	Capital Gains, Dividends	None	$201 - $1,000
Fidelity Brokerage Account 3 ⇒ Harding Loevner International Equity Port Inv	JT	$1,001 - $15,000	Dividends	None	$1 - $200
Fidelity Brokerage Account 3 ⇒ Janus Henderson Triton T	JT	$1,001 - $15,000	Capital Gains, Dividends	None	$1 - $200
Fidelity Brokerage Account 3 ⇒ Manning & Napier World Oppt Ser CL S	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Fidelity Brokerage Account 3 ⇒ T Rowe Price Health Sciences	JT	$1,001 - $15,000	Capital Gains, Dividends	None	$201 - $1,000
Fidelity Brokerage Account 3 ⇒ Wells Fargo Short Term Muni Bond	JT	$1,001 - $15,000	Interest	None	$1 - $200
Fidelity Brokerage Account 4 ⇒		$1,001 - $15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Cash Account					
Fidelity Brokerage Account 4 ⇒ Fidelity Emerging Mkts Index Premium		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	$201 - $1,000
Fidelity Brokerage Account 4 ⇒ Fidelity Inflation Protected Bond Index Premium		$15,001 - $50,000	Capital Gains, Dividends	$1 - $200	$201 - $1,000
Fidelity Brokerage Account 4 ⇒ Fidelity Inter Treasury Bond Index Premium		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	$1,001 - $2,500
Fidelity Brokerage Account 4 ⇒ Fidelity International Index Premium Class		$50,001 - $100,000	Capital Gains, Dividends	$201 - $1,000	$1,001 - $2,500
Fidelity Brokerage Account 4 ⇒ Fidelity Real Estate Index Premium Cl		$50,001 - $100,000	Capital Gains, Dividends	$201 - $1,000	$1,001 - $2,500
Fidelity Brokerage Account 4 ⇒ Fidelity Total Market Index Premium Cl		$100,001 - $250,000	Capital Gains, Dividends	$201 - $1,000	$1,001 - $2,500
Fidelity Brokerage Account 4 ⇒ Vanguard 500 Index FD Investor SHS		$1,001 - $15,000	Capital Gains, Dividends	None	$1 - $200
Fidelity Rollover IRA ⇒ AMG Yacktman Focused N	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ AMG Yacktman Fund I	SP	$50,001 - $100,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Broadcom Limited - Ordinary Shares (AVGO)	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Fidelity Contrafund	SP	$50,001 - $100,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Fidelity Diversified International	SP	$50,001 - $100,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Fidelity Dividend Growth	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Fidelity Four in One Index	SP	$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Rollover IRA ⇒ Fidelity Mid Cap Enhanced Index	SP	$100,001 - $250,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ FMI International	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Hennessy Cornerstone Mid Cap 30	SP	$50,001 - $100,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ IDEXX Laboratories, Inc. (IDXX)	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Janus Henderson Triton	SP	$100,001 - $250,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Kroger Company (KR)	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Lockheed Martin Corporation (LMT)	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Metropolitan West Total Return Bond CL M	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Oakmark International Investor Class	SP	$50,001 - $100,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Pimco StocksPlus Absolute Return	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Putnam Equity Spectrum Fund CL A	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Baron Small Cap FD	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Fidelity Low Priced Stock	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Oakmark Fund Investor Class	SP	$1,001 - $15,000	Tax-Deferred		
Georgia State University 457(B) ⇒ TIAA CREF Lifecycle 2035 Fund		$100,001 - $250,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Georgia State University ORP ⇒ TIAA Real Estate Account		$1,001 - $15,000	Tax-Deferred		
Georgia State University ORP ⇒ TIAA Traditional Annuity		$15,001 - $50,000	Tax-Deferred		
Georgia State University ORP ⇒ TIAA-CREF Lifecycle 2030 Fund		$250,001 - $500,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ BTC Mid Cap Eq Index	SP	$15,001 - $50,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ Deut Real Estate IS	SP	$1,001 - $15,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ Fidelity EXT Market Index PR	SP	$15,001 - $50,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ Fidelity Low Priced Stk K	SP	$1,001 - $15,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ Fidelity US Equity Index	SP	$15,001 - $50,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ GS MidCap Value Inst	SP	$15,001 - $50,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ Lazard Emerging Markets Eq IS	SP	$1,001 - $15,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ Moody's Corporation (MCO)	SP	$1,001 - $15,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ SS RSL Small Cap Index	SP	$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Path2College Georgia 529 Plan ⇒ Aggressive Asset Allocation LOCATION: GA	SP	$15,001 - $50,000	Tax-Deferred		
Peach State Reserves 401(k) ⇒ Large Cap Value Stock Index Fund		$15,001 - $50,000	Tax-Deferred		
Peach State Reserves 401(k) ⇒ Lifecycle 2040 Fund		$15,001 - $50,000	Tax-Deferred		
Peach State Reserves 401(k) ⇒ Mid Cap Core Stock Index Fund		$15,001 - $50,000	Tax-Deferred		
Peach State Reserves 401(k) ⇒ Target Maturity Bond Fund 2020		$1,001 - $15,000	Tax-Deferred		
Peach State Reserves 401(k) ⇒ Target Maturity Bond Fund 2022		$1,001 - $15,000	Tax-Deferred		
Peach State Reserves 457(B) ⇒ Large Cap Value Stock Index Fund		$15,001 - $50,000	Tax-Deferred		
Peach State Reserves 457(B) ⇒ Lifecycle 2040 Fund		$15,001 - $50,000	Tax-Deferred		
Peach State Reserves 457(B) ⇒ Mid Cap Core Stock Index Fund		$15,001 - $50,000	Tax-Deferred		
Peach State Reserves 457(B) ⇒ Small Cap Core Stock Index Fund		$1,001 - $15,000	Tax-Deferred		
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒ American Funds New Perspective R6	SP	$15,001 - $50,000	Tax-Deferred		
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒ Black Rock Russell 1000 Index	SP	$50,001 - $100,000	Tax-Deferred		
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒ Black Rock Russell 2000 Index-M	SP	$15,001 - $50,000	Tax-Deferred		
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒	SP	$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DFA US Small Cap I					
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒ LifePath Index 2055-L	SP	$15,001 - $50,000	Tax-Deferred		
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒ T Rowe Price Blue Chip Growth	SP	$50,001 - $100,000	Tax-Deferred		
The Jordan Place Historic Home LOCATION: Gulf, NC, US	JT	$250,001 - $500,000	Rent	None	$201 - $1,000

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

Schedule C: Earned Income

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Board of Regents - Georgia State University	Salary and Summer Pay	$77,725.20	$136,796.00
Lexis Nexis Risk Solutions	Salary (Spouse)	N/A	N/A

Schedule D: Liabilities

None disclosed.

Schedule E: Positions

Position	Name of Organization
Chair	Association for Budgeting and Public Finance

Schedule F: Agreements

Date	Parties To	Terms of Agreement
June 2017	Georgia State University	Under an agreement with Georgia State University, I have taken an unpaid leave of absence from the University to run for office.

Schedule J: Compensation in Excess of $5,000 Paid by One Source

None disclosed.

Schedule A Asset Class Details

- Fidelity Brokerage Account 1 (Owner: JT)
  Location: US
- Fidelity Brokerage Account 2 (Owner: SP)
  Location: US
- Fidelity Brokerage Account 3 (Owner: JT)
  Location: US
- Fidelity Brokerage Account 4
  Location: US
- Fidelity Rollover IRA (Owner: SP)
- Fidelity Roth IRA (Owner: SP)
- Georgia State University 457(B)
  Description: GSU 457(B) held through TIAA-CREF
- Georgia State University ORP
  Description: GSU ORP held through TIAA-CREF
- Moody's Profit Participation Plan (Retirement) (Owner: SP)
- Path2College Georgia 529 Plan (Owner: SP)
  Location: GA
- Peach State Reserves 401(k)
- Peach State Reserves 457(B)
- RELX Inc. US Salary Investment Plan (Retirement Plan) (Owner: SP)

Exclusions of Spouse, Dependent, or Trust Information

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: Carolyn Bourdeaux , 11/2/2017