



Filing ID #10035714

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Mike Fricilone  
**Status:** Congressional Candidate  
**State/District:** IL03

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2020  
**Filing Date:** 05/10/2020

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset                                                               | Owner | Value of Asset       | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---------------------------------------------------------------------|-------|----------------------|----------------|-------------------------------|-----------------------|
| inherited IRA ⇒<br>Accenture plc Class A Ordinary Shares (ACN) [ST] |       | \$15,001 - \$50,000  | None           |                               |                       |
| inherited IRA ⇒<br>AK Steel Holding Corporation (AKS) [ST]          |       | \$1,001 - \$15,000   | None           |                               |                       |
| inherited IRA ⇒<br>Amazon.com, Inc. (AMZN) [ST]                     |       | \$1,001 - \$15,000   | None           |                               |                       |
| inherited IRA ⇒<br>Amgen Inc. (AMGN) [ST]                           |       | \$15,001 - \$50,000  | None           |                               |                       |
| inherited IRA ⇒<br>Apple Inc. (AAPL) [ST]                           |       | \$50,001 - \$100,000 | None           |                               |                       |
| inherited IRA ⇒<br>Cirrus Logic, Inc. (CRUS) [ST]                   |       | \$15,001 - \$50,000  | None           |                               |                       |
| inherited IRA ⇒<br>Darden Restaurants, Inc. (DRI) [ST]              |       | \$15,001 - \$50,000  | None           |                               |                       |

| <b>Asset</b>                                                 | <b>Owner</b> | <b>Value of Asset</b> | <b>Income Type(s)</b> | <b>Income Current Year to Filing</b> | <b>Income Preceding Year</b> |
|--------------------------------------------------------------|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| inherited IRA ⇒<br>FXO [MF]                                  |              | \$1,001 - \$15,000    | None                  |                                      |                              |
| inherited IRA ⇒<br>IHI [MF]                                  |              | \$15,001 - \$50,000   | None                  |                                      |                              |
| inherited IRA ⇒<br>IWD [MF]                                  |              | \$1,001 - \$15,000    | None                  |                                      |                              |
| inherited IRA ⇒<br>Pepsico, Inc. (PEP) [ST]                  |              | \$1,001 - \$15,000    | None                  |                                      |                              |
| inherited IRA ⇒<br>Walgreens Boots Alliance, Inc. (WBA) [ST] |              | \$1,001 - \$15,000    | None                  |                                      |                              |
| Met Life Annuity ⇒<br>BWCEO [MF]                             |              | \$250,001 - \$500,000 | None                  |                                      |                              |
| Met Life Annuity ⇒<br>CB AGPT [MF]                           |              | \$1,001 - \$15,000    | None                  |                                      |                              |
| Met Life Annuity ⇒<br>SKT IND [MF]                           |              | \$100,001 - \$250,000 | None                  |                                      |                              |
| mikes 401K ⇒<br>VANGUARD TARGET RETIREMENT 2020 [MF]         |              | \$50,001 - \$100,000  | None                  |                                      |                              |
| mikes holdings ⇒<br>Allstate Corporation (ALL) [ST]          |              | \$50,001 - \$100,000  | Dividends             | \$201 - \$1,000                      | \$201 - \$1,000              |
| mikes holdings ⇒<br>Discover Financial Services (DFS) [ST]   |              | \$1,001 - \$15,000    | Dividends             | \$1 - \$200                          | \$1 - \$200                  |
| mikes holdings ⇒<br>Janus Growth Income [MF]                 |              | \$1,001 - \$15,000    | Dividends             | \$201 - \$1,000                      | \$201 - \$1,000              |
| mikes holdings ⇒<br>Janus Henderson Bound Fund [MF]          |              | \$15,001 - \$50,000   | Dividends             | \$201 - \$1,000                      | \$201 - \$1,000              |
| mikes holdings ⇒<br>Janus Henderson Forty Fund [MF]          |              | \$15,001 - \$50,000   | Dividends             | \$201 - \$1,000                      | \$201 - \$1,000              |
| mikes holdings ⇒<br>Janus Henderson Research [MF]            |              | \$50,001 - \$100,000  | Dividends             | \$201 - \$1,000                      | \$201 - \$1,000              |

| Asset                                                                                | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--------------------------------------------------------------------------------------|-------|-----------------------|----------------|-------------------------------|-----------------------|
| mikes holdings ⇒<br>McDonald's Corporation (MCD) [ST]                                |       | \$1,001 - \$15,000    | Dividends      | \$1 - \$200                   | \$1 - \$200           |
| mikes holdings ⇒<br>MetLife, Inc. (MET) [ST]                                         |       | \$1,001 - \$15,000    | Dividends      | \$1 - \$200                   | \$1 - \$200           |
| mikes holdings ⇒<br>Morgan Stanley (MS) [ST]                                         |       | \$15,001 - \$50,000   | Dividends      | \$201 - \$1,000               | \$201 - \$1,000       |
| mikes holdings ⇒<br>Motorola Solutions, Inc. (MSI) [ST]                              |       | \$1 - \$1,000         | Dividends      | \$1 - \$200                   | \$1 - \$200           |
| mikes holdings ⇒<br>Revolution Global [PS]<br><br>DESCRIPTION: Medical Canibinoid CO |       | \$50,001 - \$100,000  | None           |                               |                       |
| Pru Aunnuity ⇒<br>AST RCM World Trends [MF]                                          |       | \$50,001 - \$100,000  | None           |                               |                       |
| Pru Aunnuity ⇒<br>PRU Growth [MF]                                                    |       | \$100,001 - \$250,000 | None           |                               |                       |

\* 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 Current Year to Filing | Amount Preceding Year |
|----------------------------|------------------|-------------------------------|-----------------------|
| Midwest Office Interiors   | Sales            | \$120,000.00                  | \$150,000.00          |
| Will County IL             | Elected Official | \$23,000.00                   | \$23,000.00           |
| Homer School District 33-C | Spouse Salary    | \$23,000.00                   | \$46,000.00           |
| Will Co Forest Preserve    | Salary           | \$756.00                      | \$756.00              |

### SCHEDULE D: LIABILITIES

None disclosed.

### SCHEDULE E: POSITIONS

| Position                             | Name of Organization |
|--------------------------------------|----------------------|
| Will County Bard Member              | Will County IL       |
| Will Co Forest Preserve Commissioner | FPD of Will CO       |

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

## SCHEDULE A ASSET CLASS DETAILS

- inherited IRA
- Met Life Annuity
- mikes 401K
- mikes holdings  
LOCATION: US
- Pru Aunnuity

## 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:** Mike Fricilone , 05/10/2020