Filing ID #10039155

Financial Disclosure Report

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Filer Information

Name: Bill Redpath
Status: Congressional Candidate
State/District: IL06

Filing Information

Filing Type: Candidate Report
Filing Year: 2020
Filing Date: 10/2/2020

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bernzott Small Cap Value Fund ⇒ Bernzott Small Cap Value Fund [MF]		$15,001 - $50,000	None		
Fidelity Investments Account ⇒ Akre Focus Fund [MF]		$15,001 - $50,000	Capital Gains, Dividends	None	$1 - $200
Fidelity Investments Account ⇒ Buffalo Small Cap Fund [MF]		$1,001 - $15,000	None		
Fidelity Investments Account ⇒ Fidelity Low Priced Stock Fund [MF]		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	$1,001 - $2,500
Fidelity Investments Account ⇒ Fidelity Small Cap Fund [MF]		$1 - $1,000	Dividends	$1 - $200	None
Fidelity IRA-BDA Account ⇒ Alpha Architect Intl Quantitative Momentum ETF [EF]		$1,001 - $15,000	Tax-Deferred		
Fidelity IRA-BDA Account ⇒ Alpha Architect Intl Quantitative Value ETF [EF]		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity IRA-BDA Account ⇒ Alpha Architect US Quantitative Momentum ETF [EF]		$15,001 - $50,000	Tax-Deferred		
Fidelity IRA-BDA Account ⇒ Alpha Architect US Quantitative Value ETF [EF]		$1,001 - $15,000	Tax-Deferred		
Fidelity IRA-BDA Account ⇒ Fidelity Low Price Stock Fund [MF]		$1,001 - $15,000	Tax-Deferred		
Fidelity IRA-BDA Account ⇒ Noble Romans Inc (NROM) [ST]		$50,001 - $100,000	None		
Fidelity IRA-BDA Account ⇒ Pear Tree Polaris Foreign Value Small Cap Ordinary Class [MF]		$1 - $1,000	Tax-Deferred		
Fidelity Roth IRA Account ⇒ Akre Focus Fund Retail [MF]		$250,001 - $500,000	Tax-Deferred		
Fidelity Roth IRA Account ⇒ Buffalo Small Cap Fund [MF]		$250,001 - $500,000	Tax-Deferred		
Fidelity Roth IRA Account ⇒ Fidelity Leveraged Company Fund [MF]		$250,001 - $500,000	Tax-Deferred		
Fidelity Roth IRA Account ⇒ Fidelity Low Priced Stock Fund [MF]		$1,001 - $15,000	Tax-Deferred		
Fidelity Roth IRA Account ⇒ Fidelity Small Cap Fund [MF]		$1 - $1,000	Tax-Deferred		
Fidelity Roth IRA Account ⇒ Invesco S&P Smallcap 600 Pure Value ETF [MF]		$50,001 - $100,000	Tax-Deferred		
Fidelity Traditional IRA Account ⇒ Akre Focus Fund Retail [MF]		$250,001 - $500,000	Tax-Deferred		
Fidelity Traditional IRA Account ⇒ Buffalo Small Cap Fund [MF]		$250,001 - $500,000	Tax-Deferred		
Fidelity Traditional IRA Account ⇒ Fidelity Government Reserves [MF]		None	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Health Savings Accounts ⇒ Benefit Wallet HSA Account [BA]		$15,001 - $50,000	Interest	$1 - $200	$1 - $200
Health Savings Accounts ⇒ Paychex Flex Health Savings & Flex Spending Accounts [BA]		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Health Savings Accounts ⇒ Trinet Health Savings Account [BA]		$1,001 - $15,000	Dividends, Interest	$1 - $200	None
Individual Retirement Accounts ⇒ Aegis Value Fund [MF]		$15,001 - $50,000	Tax-Deferred		
Individual Retirement Accounts ⇒ Akre Focus Fund [MF]		$1,001 - $15,000	Tax-Deferred		
Individual Retirement Accounts ⇒ AMG Managers Skyline Special Equities Fund [MF]		$1,001 - $15,000	Tax-Deferred		
Individual Retirement Accounts ⇒ Buffalo Emerging Opportunities Fund [MF]		$15,001 - $50,000	Tax-Deferred		
Individual Retirement Accounts ⇒ Buffalo Small Cap Fund [MF]		$250,001 - $500,000	Tax-Deferred		
Individual Retirement Accounts ⇒ Hennessy Focus Fund [MF]		$100,001 - $250,000	Tax-Deferred		
Individual Retirement Accounts ⇒ Quantitative Foreign Value Fund [MF]		$50,001 - $100,000	Tax-Deferred		
Oppenheimer & Co, Brokerage Account ⇒ Oppenheimer & Co. Midwest Holdings [OT] DESCRIPTION: Separate Managed Account of Common Stocks of Companies based in the Midwest US.		$50,001 - $100,000	Dividends	$201 - $1,000	None
Trading Direct Brokerage Account ⇒ Akre Focus Fund [MF]		$15,001 - $50,000	None		
Trading Direct Brokerage Account ⇒ Alpha US Quantitative Value ETF [EF]		$15,001 - $50,000	Dividends	$1 - $200	$201 - $1,000
Trading Direct Brokerage Account ⇒		$50,001 -	Capital Gains,	None	$5,001 -

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Chase Growth Fund [MF]		$100,000	Dividends		$15,000
Trading Direct Brokerage Account ⇒ Hennessy Focus Fund [MF]		$100,001 - $250,000	Capital Gains, Dividends	None	$15,001 - $50,000
Trading Direct Brokerage Account ⇒ Homestead Small Company Stock Fund [MF]		$100,001 - $250,000	Capital Gains, Dividends	$1,001 - $2,500	$5,001 - $15,000
Trading Direct Brokerage Account ⇒ Noble Romans Inc (NROM) [ST]		$1 - $1,000	None		
Trading Direct Brokerage Account ⇒ Oakmark Intl Small Cap Fund [MF]		$100,001 - $250,000	Capital Gains, Dividends	None	$201 - $1,000
Trading Direct Brokerage Account ⇒ Pear Tree Polaris Foreign Value Stock Fund [MF]		$50,001 - $100,000	Capital Gains, Dividends	None	$1,001 - $2,500
Trading Direct Brokerage Account ⇒ Third Avenue Real Estate Value Fund [MF]		$100,001 - $250,000	Capital Gains, Dividends	None	$15,001 - $50,000
Trading Direct Brokerage Account ⇒ Vanguard FTSE Emerging Markets ETF [EF]		$100,001 - $250,000	Dividends	$201 - $1,000	$2,501 - $5,000
Trading Direct Brokerage Account ⇒ Voya Corporate Leaders Trust Fund [MF]		$50,001 - $100,000	Capital Gains, Dividends	$1,001 - $2,500	$1,001 - $2,500
Transamerica 401(k) Plan ⇒ DFA US Small Cap Value Retirement Account [MF]		$1,001 - $15,000	Tax-Deferred		
Transamerica 401(k) Plan ⇒ Legal & General S&P 400 Retirement Account [MF]		$1,001 - $15,000	Tax-Deferred		
Transamerica 401(k) Plan ⇒ Legal & General S&P 500 Retirement Account [MF]		$1,001 - $15,000	Tax-Deferred		
Transamerica 401(k) Plan ⇒ Oakmark International Retirement Account [MF]		$1 - $1,000	Tax-Deferred		
Transamerica 401(k) Plan ⇒ SSgA Emerging Markets Retirement Account		$1 - $1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[MF]					

* 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
BIA Advisory Services, LLC	Salary, Bonuses & Commissions	$38,834.00	$109,495.00
Summit Ridge Group, LLC	Salary plus Bonuses	$52,964.00	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Trading Direct	Not sure. Probably before 2010.	Margin Debt	$500,001 - $1,000,000

Schedule E: Positions

Position	Name of Organization
Treasurer	FairVote
Board Member	FairVote
Treasurer	FairVote Illinois
Treasurer	Citizens in Charge
Treasurer	Citizens in Charge Foundation

Schedule F: Agreements

None disclosed.

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

None disclosed.

Schedule A Asset Class Details

- Bernzott Small Cap Value Fund
  LOCATION: US
- Fidelity Investments Account
  LOCATION: US
- Fidelity IRA-BDA Account
- Fidelity Roth IRA Account
- Fidelity Traditional IRA Account
- Health Savings Accounts
  LOCATION: US
- Individual Retirement Accounts
- Oppenheimer & Co, Brokerage Account
  LOCATION: US
- Trading Direct Brokerage Account
  LOCATION: US
- Transamerica 401(k) Plan
  DESCRIPTION: 401(k) Plan of Current Employer

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: Bill Redpath , 10/2/2020