

# FINANCIAL DISCLOSURE REPORT

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

#### FILER INFORMATION

Name: Hon. Michael Bost

Status: Member State/District: IL12

#### FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2020

**Filing Date:** 08/11/2021

# SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset  | Owner            | Value of Asset           | Income<br>Type(s) | Income            | Tx. ><br>\$1,000? |
|--|------------------|--------------------------|-------------------|-------------------|-------------------|
| 2101 Walnut Street [RP]  | JT               | \$100,001 -<br>\$250,000 | Rent              | \$2,501 - \$5,000 |                   |
| LOCATION: Murphysboro, IL, US DESCRIPTION: Frame house on Walnut Street, This pr | operty rents spa | ce.                      |                   |                   |                   |
| First Bank & Trust Co [BA]   | JT               | \$15,001 - \$50,000      | None              |                   |                   |
| DESCRIPTION: Joint Checking account  |                  |                          |                   |                   |                   |
| First Bank & Trust Co [BA]   | JT               | \$1,001 - \$15,000       | Interest          | \$1 - \$200       |                   |
| Description: Joint savings account   |                  |                          |                   |                   |                   |
| First Bank & Trust Co [BA]   | SP               | \$1,001 - \$15,000       | None              |                   |                   |
| Description: Tracy's White House Salon   |                  |                          |                   |                   |                   |
| Polar Investment ⇒ AT T Inc [IH]   | SP               | \$1,001 - \$15,000       | Tax-Deferred      |                   |                   |
| Polar Investment ⇒ Becton Dickison Co [IH]                                       | SP               | \$1,001 - \$15,000       | Tax-Deferred      |                   |                   |
| Polar Investment ⇒   | SP               | \$1,001 - \$15,000       | Tax-Deferred      |                   |                   |

| Asset  | Owner | Value of Asset           | Income<br>Type(s) | Income      | Tx. > \$1,000? |  |  |
|--|-------|--------------------------|-------------------|-------------|----------------|--|--|
| Cash and Money Market [IH]   |       |                          |                   |             |                |  |  |
| Description: Tracy's IRA   |       |                          |                   |             |                |  |  |
| Polar Investment ⇒ Fubotv Inc [IH]   | SP    | \$1,001 - \$15,000       | Tax-Deferred      |             |                |  |  |
| Polar Investments ⇒ Apple Inc [BA]   | JT    | \$1,001 - \$15,000       | Dividends         | \$1 - \$200 |                |  |  |
| Polar Investments ⇒ AT&T Inc [BA]  | JT    | \$1,001 - \$15,000       | Dividends         | \$1 - \$200 |                |  |  |
| Polar Investments ⇒ Blackrock Tax Municipal Bd [BA]  | JT    | \$1,001 - \$15,000       | Dividends         | \$1 - \$200 |                |  |  |
| Polar Investments IRA ⇒ Mutual Funds American Fd Grwth [IH]  |       | \$15,001 - \$50,000      | Tax-Deferred      |             |                |  |  |
| Thrift Savings Plan [BA]   |       | \$100,001 -<br>\$250,000 | Tax-Deferred      |             |                |  |  |
| DESCRIPTION: This is Mike's deferred comp from when he was a State of Illinois Representative                        |       |                          |                   |             |                |  |  |
| White House Salon Equipment, 100% Interest [OL]  Location: Murphyboro, IL, US  Description: Tracy's business account | SP    | \$1 - \$1,000            | None              |             |                |  |  |

# SCHEDULE B: TRANSACTIONS

| Asset   | Owner | Date       | Tx.<br>Type | Amount             | Cap. Gains > \$200? |
|---|-------|------------|-------------|--------------------|---------------------|
| Polar Investments ⇒ Apple Inc. (AAPL) [ST]  DESCRIPTION: Purchased stock in joint account           | JT    | 08/1/2020  | P           | \$1,001 - \$15,000 |                     |
| Polar Investments ⇒ AT&T Inc. (T) [ST]  DESCRIPTION: Purchased stock in personal joint account      | JT    | 11/3/2020  | P           | \$1,001 - \$15,000 |                     |
| Polar Investments ⇒ DWS Municipal Income Trust (KTF) [ST]  DESCRIPTION: Stock sold in joint account | JT    | 08/10/2020 | S           | \$1,001 - \$15,000 |                     |

| Asset   | Owner | Date       | Tx.<br>Type | Amount             | Cap. Gains > \$200? |
|---|-------|------------|-------------|--------------------|---------------------|
| Polar Investments ⇒ Pimco Corporate & Income Strategy Fund (PCN) [ST]  DESCRIPTION: Stock sold in joint account | JT    | 08/10/2020 | S           | \$1,001 - \$15,000 | П                   |

#### SCHEDULE C: EARNED INCOME

| Source            | Туре                         | Amount      |
|-------------------|------------------------------|-------------|
| White House Salon | Spouses self employed income | \$25,411.00 |
| State of Illinois | Retirment                    | \$73,018.00 |

#### SCHEDULE D: LIABILITIES

| Owner | Creditor                | Date Incurred  | Туре                        | Amount of<br>Liability   |
|-------|-------------------------|----------------|-----------------------------|--------------------------|
| JT    | Murphy Wall Street Bank | September 2020 | Personal Residence Mortgage | \$250,001 -<br>\$500,000 |
| JT    | Murphy Wall Street Bank | July 2015      | 2101 Walnut Street          | \$100,001 -<br>\$250,000 |
| JT    | US Bank                 | March 2019     | loan on tahoo               | \$15,001 - \$50,000      |
| JT    | GM Financial            | June 2020      | Mikes Truck                 | \$15,001 - \$50,000      |

#### SCHEDULE E: Positions

None disclosed.

#### SCHEDULE F: AGREEMENTS

None disclosed.

#### SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

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

None disclosed.

#### SCHEDULE A AND B ASSET CLASS DETAILS

• Polar Investment (Owner: SP)
Description: Tracy's IRA

Polar Investments (Owner: JT)
 Location: Carbondale/Jackson, IL, US
 Description: Joint investment

o Polar Investments 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?

C 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. Michael Bost, 08/11/2021