



Filing ID #10082888

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Dr. Julie Fortier
Status: Congressional Candidate
State/District: IL12

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2026
Filing Date: 09/24/2026
Period Covered: 01/01/2025– 01/16/2026

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brightstart529 [5F] LOCATION: IL	SP	\$15,001 - \$50,000	Tax-Deferred		
Brightstart529 [5F] LOCATION: IL	SP	\$100,001 - \$250,000	Tax-Deferred		
Cash at Bank of America [BA]	JT	\$100,001 - \$250,000	None		
Cash at Scott Credit Union [BA]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity-IRA [IH]		\$15,001 - \$50,000	None		
Metlife Total control Acctnt [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Cetera Advisors ⇒ AMCAP Fund, Class A Shares A (AMCPX) [MF]		\$15,001 - \$50,000	Capital Gains	None	\$1,001 - \$2,500
Cetera Advisors ⇒ American Balanced Fund, Class A Shs (ABALX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Cetera Advisors ⇒ American Funds Investment Co of America A (AIVSX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Cetera Advisors ⇒ American Mutual Fund Class A Shares (AMRMX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Cetera Advisors ⇒ Capital Income Builder Cl A Shs (CAIBX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Cetera Advisors ⇒ Fundamental Investors, Class A Shares (ANCFX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
Cetera Advisors ⇒ New Perspective Fund, Class A Shares (ANWPX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Cetera Advisors ⇒ The Bond Fund of America, Class A Shares (ABNDX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Cetera Advisors ⇒ The Growth Fund of America Class A Shares (AGTHX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Cetera Advisors ⇒ The Income Fund of America, Class A Shares (AMECX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Cetera Advisors ⇒ Washington Mutual Invs Fd Cl A Shs (AWSHX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Cetera Advisors Mutual Fund ⇒ American Balanced Fund, Class A Shs (ABALX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Cetera Advisors Mutual Fund ⇒ American Funds Investment Co of America A (AIVSX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
Cetera Advisors Mutual Fund ⇒ American Mutual Fund Class A Shares (AMRMX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Cetera Advisors Mutual Fund ⇒ Capital Income Builder Cl A Shs (CAIBX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Cetera Advisors Mutual Fund ⇒ Fundamental Investors, Class A Shares (ANCFX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Cetera Advisors Mutual Fund ⇒ The Income Fund of America, Class A Shares (AMECX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Cetera Advisors Mutual Fund ⇒ Washington Mutual Invs Fd Cl A Shs (AWSHX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Charles Schwab - 401k from Extreme Networks ⇒ Fidelity Total International Index Fund (FTIHX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Charles Schwab - 401k from Extreme Networks ⇒ Franklin Stable Value Fund 15bps [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		
Charles Schwab - 401k from Extreme Networks ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Charles Schwab - 401k from Extreme Networks ⇒ Vanguard Wellington Fund Admiral Shares (VWENX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
E*Trade via Morgan Stanley ⇒ Boeing Company (BA) [ST]	SP	\$1,001 - \$15,000	None		
E*Trade via Morgan Stanley ⇒ Calix (CALX) stock [RS]	SP	\$15,001 - \$50,000	None		
DESCRIPTION: Calix (CALX) unvested shares via restricted stock					
E*Trade via Morgan Stanley ⇒ Calix, Inc Common Stock (CALX) [ST]	SP	\$100,001 - \$250,000	None		
DESCRIPTION: Calix sellable / vested shares via ESPP					
E*Trade via Morgan Stanley ⇒ Cash at E*Trade [BA]	SP	\$15,001 - \$50,000	None		
E*Trade via Morgan Stanley ⇒ Extreme Networks, Inc. - Common Stock (EXTR) [ST]	SP	\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000	None
Edward Jones Brokerage Accnt ⇒ Carson CA Redevelopment Agency Proj Area 1-B [GS]	SP	\$15,001 - \$50,000	None		
Edward Jones Brokerage Accnt ⇒	SP	\$15,001 - \$50,000	Capital Gains,	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Federated Hermes International Leaders Fund Class A (FGFAX) [MF]			Dividends		\$1,000
Edward Jones Brokerage Accnt ⇒ Federated Hermes Prime Cash Obligations Fund Wealth Shares (PCOXX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Edward Jones Brokerage Accnt ⇒ Federated Hermes Strategic Value Dividend Fund Class A (SVAAX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Edward Jones Brokerage Accnt ⇒ Hartford MidCap Fund Class A (HFM CX) [MF]	SP	\$50,001 - \$100,000	Capital Gains	None	\$5,001 - \$15,000
Edward Jones Brokerage Accnt ⇒ Illinois Housing Dev Auth – Multi family Revenue [GS]	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	None
Edward Jones Brokerage Accnt ⇒ Invesco Developing Markets Fund Class A (ODMAX) [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Edward Jones Brokerage Accnt ⇒ Lord Abbett Dividend Growth Fd Cl A (LAMAX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Edward Jones Brokerage Accnt ⇒ Lord Abbett International Value Fund - Class A (LIDAX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Edward Jones Brokerage Accnt ⇒ Lord Abbett Mid Cap Stock Fd Cl A (LAVLX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Edward Jones Brokerage Accnt ⇒ Southwestern IL Dev Auth Rev Local Govt Prgm [GS] DESCRIPTION: CUSIP 84552YSE2 matures at \$15,000 12/1/2026	SP	\$1,001 - \$15,000	None		
Edward Jones Brokerage Accnt ⇒ Southwestern IL Dev Auth Rev Local Govt Prgm Escrow [GS] DESCRIPTION: CUSIP: 84552YSA0 matures at \$10,000 on 12/1/2026	SP	\$1,001 - \$15,000	None		
Edward Jones Brokerage Accnt ⇒ The Hartford Healthcare Fund Class A (HGHAX) [MF]	SP	\$15,001 - \$50,000	Capital Gains	None	\$1,001 - \$2,500
Edward Jones Individual 529 ⇒ Edward Jones Individual 529 [5F]	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: IL					
Edward Jones Roth IRA ⇒ Invesco International Small-Mid Company Fund Class A (OSMAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Roth IRA ⇒ Lord Abbett Affiliated Fund Inc. Class A (LAFFX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Edward Jones Roth IRA ⇒ Lord Abbett Affiliated Fund Inc. Class A (LAFFX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Edward Jones Roth IRA ⇒ Lord Abbett Bond-Debenture Fund Inc. Cl A (LBNDX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Edward Jones Roth IRA ⇒ Lord Abbett Bond-Debenture Fund Inc. Cl A (LBNDX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Edward Jones Roth IRA ⇒ Lord Abbett Fundamental Equity Fund Class A (LDFVX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Edward Jones Roth IRA ⇒ Lord Abbett International Value Fund - Class A (LIDAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Edward Jones Trad IRA ⇒ Columbia Government Money Market Fund Class A (IDSXX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Edward Jones Trad IRA ⇒ Lord Abbett Affiliated Fund Inc. Class A (LAFFX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		
Edward Jones Trad IRA ⇒ Lord Abbett Affiliated Fund Inc. Class A (LAFFX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Edward Jones Trad IRA ⇒ Lord Abbett Bond-Debenture Fund Inc. Cl A (LBNDX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Edward Jones Trad IRA ⇒ Lord Abbett Bond-Debenture Fund Inc. Cl A (LBNDX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Edward Jones Trad IRA ⇒ Lord Abbett Growth Leaders Fd Cl A (LGLAX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		
Edward Jones Trad IRA ⇒ Lord Abbett International Value Fund - Class A (LIDAX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Edward Jones Trad IRA ⇒ Lord Abbett Investment Trust Income Fd Cl A (LAGVX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Edward Jones Trad IRA ⇒ Lord Abbett Multi-Asset Balanced Opportunity Fund-Class A (LABFX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Edward Jones Trad IRA ⇒ Lord Abbett Securities Tr, Lord Abbett Value Opportunities Fd Cl A (LVOAX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Edward Jones Trad IRA ⇒ Lord Abbett Securities Trust - Alpha Strategy Fund Class A (ALFAX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Edward Jones Trad IRA ⇒ Lord Abbett Securities Trust International Opportunities Fund Class A (LAIEX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Edward Jones Trad IRA ⇒ Lord Abbett Total Return Fund Class A (LTRAX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Empower - 401k from Enterasys (pka Putnam) ⇒ Artisan International Value Fund Investor Shs (ARTKX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Empower - 401k from Enterasys (pka Putnam) ⇒ Putnam Large Cap Value Fund Class Y (PEIYX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Empower - 401k from Enterasys (pka Putnam) ⇒ Victory Pioneer Fundamental Growth Fund Class Y (FUNYX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Fidelity 401K from Calix ⇒ CIT: T. Rowe Price Retirement Blend Select Trust 2035 Fee Class 1 (WTRAGX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity 401K from Calix ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Fidelity 401K from Calix ⇒ Fidelity International Index Fund (FSPSX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Fidelity-IRA ⇒ AQR Managed Futures Strategy Fund Class N (AQMNX) [MF]		\$1 - \$1,000	None		
Fidelity-IRA ⇒ Eaton Vance Global Macro Absolute Return Fund Cl A (EAGMX) [MF]		\$1 - \$1,000	None		
Fidelity-IRA ⇒ Pimco CommodityRealReturn Strategy Fund Institutional Class (PCRIX) [MF]		\$1 - \$1,000	None		
Washington University Retirement Plan ⇒ Vanguard Target Retirement 2035 Fund (VTTHX) [MF]		\$15,001 - \$50,000	Tax-Deferred		

* Investment Vehicle 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
Washington University School of Medicine	Self Salary	\$44,036.86	\$57,180.89
FormLabs	Dependent Income	N/A	N/A
Calix Inc	Spouse Salary	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Greensky	August 2025	New Windows	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Treasurer	O'Fallon Township Highschool Marching Band

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

- Cetera Advisors
- Washington University Retirement Plan
- Charles Schwab - 401k from Extreme Networks (Owner: SP)
- Edward Jones Individual 529 (Owner: SP)
LOCATION: IL
- Fidelity-IRA
- Edward Jones Roth IRA (Owner: SP)
- Empower - 401k from Enterasys (pka Putnam) (Owner: SP)
- Edward Jones Roth IRA
- Edward Jones Brokerage Accnt (Owner: SP)
- Edward Jones Trad IRA
- Fidelity 401K from Calix (Owner: SP)
- Edward Jones Trad IRA (Owner: SP)
- E*Trade via Morgan Stanley (Owner: SP)
- Cetera Advisors Mutual Fund

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: Dr. Julie Fortier , 09/24/2026