

Financial Disclosures

Annual Report for Calendar 2016

The Honorable Tammy Baldwin (Baldwin, Tammy)

Filed 05/11/2017 @ 1:07 PM

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I omitted assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of HonorariaDid any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No****Part 2. Earned and Non-Investment Income**Did you or your spouse have reportable earned income or non-investment income? **No****Part 3. Assets**Did you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
1	Qualified Blind Trust (Senate approved QBT)	Trust Blind	Self	\$500,001 - \$1,000,000	Qualified Blind Trust,	\$5,001 - \$15,000
2	Summit Credit Union (Madison, Wisconsin) Type: Checking, Money Market Account, Savings,	Bank Deposit	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
3	US Senate Federal Credit Union (Washington, DC) Type: Checking, Savings,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)

<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
4 Wisconsin Retirement System, Madison Wisconsin (defined benefits plan)	Retirement Plans Defined Benefit Pension Plan	Self	\$15,001 - \$50,000	None,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **No**

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2010	Self	Mortgage	0	4% (15 years)	\$100,001 - \$250,000	Johnson Bank Racine, Wisconsin	-
2	2015	Self	Mortgage	0	4.125% (30 years)	\$250,001 - \$500,000	JP Morgan Chase Mortgage Columbus, OH	-

Part 8. Positions

Did you hold any outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms
1	Jan 1993	Wisconsin Retirement System, Department of Employee Trust Funds Madison, WI	Continuing participation in an employee benefit plan	Vested. Defined benefit: either Formula benefit or Money Purchase benefit determined at time of retirement.

Part 10. Compensation

If this is your first report, or you are a candidate did you receive compensation of more than \$5,000 from a single source in the **two** prior years? **This is not my first report.**

Attachments & Comments

Attachments

Document Title	Date/Time Added
Letter to Secretary of the Senate.pdf	05/11/2017 @ 12:55 PM

No comments added.