



# FINANCIAL DISCLOSURE REPORT

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

## FILER INFORMATION

**Name:** Carolyn Bourdeaux  
**Status:** Congressional Candidate  
**State/District:** GA07

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2018  
**Filing Date:** 08/13/2018  
**Period Covered:** 01/01/2017– 07/31/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America Adv Tiered Interest Checking [BA]	SP	\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
Bank of America Checking Account [BA]		\$15,001 - \$50,000	None		
Bank of America Interest Checking [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	None
Bank of America Joint Checking Account [BA]	JT	\$1,001 - \$15,000	None		
Bank of America Regular Checking [BA]	SP	\$1,001 - \$15,000	None		
Bank of America Reward Saving [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	None
Citizens Bank Account [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Congressional Federal Credit Union Savings Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Edward Jones IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		

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American New World CL A [MF]					
Edward Jones IRA ⇒ American Small Cap World Cl A [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones IRA ⇒ Edward Jones Money Market Investment Shares [MF]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Brokerage Account 1 ⇒ Janus Balanced Fund Class T [MF]	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
Fidelity Brokerage Account 2 ⇒ AMG Yacktman Focused N [MF]	SP	None	Capital Gains, Dividends	None	\$5,001 - \$15,000
DESCRIPTION: Sold in 2017					
Fidelity Brokerage Account 2 ⇒ AMG Yacktman Fund I [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Fidelity Brokerage Account 2 ⇒ Berwyn Income Fund [MF]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Fidelity Brokerage Account 2 ⇒ Experian Plc Ordinary Shares (EXPGF) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Fidelity Brokerage Account 2 ⇒ Fidelity 500 Index Premium Class [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Fidelity Brokerage Account 2 ⇒ Fidelity Export and Multinational [MF]	SP	None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Fidelity Brokerage Account 2 ⇒ Fidelity Extd Market Index Premium Class [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$1 - \$200	\$5,001 - \$15,000
Fidelity Brokerage Account 2 ⇒ Fidelity Government Money Market [MF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	\$201 - \$1,000
Fidelity Brokerage Account 2 ⇒ Fidelity Growth Company [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Fidelity Brokerage Account 2 ⇒ Fidelity Intermediate Muni Income [MF]	SP	None	Dividends	None	\$201 - \$1,000

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Fidelity Brokerage Account 2 ⇒ Fidelity Low Priced Stock [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Fidelity Brokerage Account 2 ⇒ Fidelity Mid Cap Index Premium Class [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Fidelity Brokerage Account 2 ⇒ Fidelity NASDAQ Composite Index [MF]	SP	\$50,001 - \$100,000	Dividends	None	\$201 - \$1,000
Fidelity Brokerage Account 2 ⇒ Fidelity Total Market Index Premium Cl [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Fidelity Brokerage Account 2 ⇒ Gabelli Asset Fund AAA [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
Fidelity Brokerage Account 2 ⇒ Hennessy Cornerstone Mid Cap 30 [MF]	SP	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Fidelity Brokerage Account 2 ⇒ J Sainsbury Plc Ord Ordinary Shares (JSNSF) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity Brokerage Account 2 ⇒ Janus Henderson Forty T [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Fidelity Brokerage Account 2 ⇒ Janus Henderson Triton T [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Fidelity Brokerage Account 2 ⇒ Moody's Corporation (MCO) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Fidelity Brokerage Account 2 ⇒ Oakmark Fund Investor Class [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Fidelity Brokerage Account 2 ⇒ Oracle Corporation (ORCL) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Fidelity Brokerage Account 2 ⇒ Pimco Stocksplus Absolute Return [MF]	SP	None	Capital Gains, Dividends	\$1 - \$200	\$5,001 - \$15,000
Fidelity Brokerage Account 2 ⇒ RELX PLC PLC American Depository Shares (RELX) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Fidelity Brokerage Account 2 ⇒	SP	\$15,001 - \$50,000	Capital Gains,	None	\$2,501 -

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T Rowe Price Health Sciences [MF]			Dividends		\$5,000
Fidelity Brokerage Account 2 ⇒ Thompson Bond Fund [MF]	SP	None	Dividends	\$1 - \$200	\$201 - \$1,000
Fidelity Brokerage Account 2 ⇒ Ulta Beauty, Inc. (ULTA) [ST]	SP	\$15,001 - \$50,000	None		
Fidelity Brokerage Account 3 ⇒ American Beacon Large Cap Investor [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Fidelity Brokerage Account 3 ⇒ Fidelity Export and Multinational [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Fidelity Brokerage Account 3 ⇒ Fidelity Total Bond [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Fidelity Brokerage Account 3 ⇒ Gabelli Asset Fund AAA [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Fidelity Brokerage Account 3 ⇒ Harding Loevner International Equity Port Inv [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Fidelity Brokerage Account 3 ⇒ Janus Henderson Triton T [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Fidelity Brokerage Account 3 ⇒ Manning & Napier World Oppt Ser CL S [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Fidelity Brokerage Account 3 ⇒ T Rowe Price Health Sciences [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Fidelity Brokerage Account 3 ⇒ Wells Fargo Short Term Muni Bond [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity Brokerage Account 4 ⇒ Fidelity Cash Account [BA]		\$1,001 - \$15,000	None		
Fidelity Brokerage Account 4 ⇒ Fidelity Emerging Mkts Index Premium [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Fidelity Brokerage Account 4 ⇒ Fidelity Inflation Protected Bond Index Premium [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000

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Fidelity Brokerage Account 4 ⇒ Fidelity Inter Treasury Bond Index Premium [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Fidelity Brokerage Account 4 ⇒ Fidelity International Index Premium Class [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Fidelity Brokerage Account 4 ⇒ Fidelity Real Estate Index Premium Cl [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Fidelity Brokerage Account 4 ⇒ Fidelity Total Market Index Premium Cl [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Fidelity Inherited IRA ⇒ Fidelity Puritan [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Fidelity Inherited IRA ⇒ VF Corporation [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ AMG Yacktman Focused N [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ AMG Yacktman Fund I [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Broadcom Limited - Ordinary Shares (AVGO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Fidelity Cash Reserves [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Fidelity Contrafund [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Fidelity Diversified International [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Fidelity Dividend Growth [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Fidelity Four in One Index [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		

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Fidelity Rollover IRA ⇒ Fidelity Mid Cap Enhanced Index [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ FMI International [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Janus Henderson Triton [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Lockheed Martin Corporation (LMT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Metropolitan West Total Return Bond CL M [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Oakmark International Investor Class [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Pimco StocksPlus Absolute Return [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Baron Small Cap FD [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Fidelity Low Priced Stock [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Oakmark Fund Investor Class [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity VIP Funds Manager [FN]	SP	\$250,001 - \$500,000	Tax-Deferred		
Georgia State University 457(B) ⇒ TIAA CREF Lifecycle 2035 Fund [MF]		\$100,001 - \$250,000	Tax-Deferred		
Georgia State University ORP ⇒ TIAA Real Estate Account [RE]		\$1,001 - \$15,000	Tax-Deferred		

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Georgia State University ORP ⇒ TIAA Traditional Annuity [FN]		\$15,001 - \$50,000	Tax-Deferred		
Georgia State University ORP ⇒ TIAA-CREF Lifecycle 2030 Fund [MF]		\$250,001 - \$500,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ BTC Mid Cap Eq Index [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ Deut Real Estate IS [RE]	SP	\$1,001 - \$15,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ Fidelity 500 Index IPR [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ Fidelity Low Priced Stk K [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ Lazard Emerging Markets Eq IS [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ Moody's Corporation (MCO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ SS RSL Small Cap Index [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Path2College Georgia 529 Plan ⇒ Aggressive Asset Allocation [5P]	SP	\$15,001 - \$50,000	Tax-Deferred		
LOCATION: GA					
Peach State Reserves 401(k) ⇒ Large Cap Value Stock Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Peach State Reserves 401(k) ⇒ Lifecycle 2040 Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Peach State Reserves 401(k) ⇒ Mid Cap Core Stock Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		

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Peach State Reserves 401(k) ⇒ Target Maturity Bond Fund 2020 [MF]		\$1,001 - \$15,000	Tax-Deferred		
Peach State Reserves 401(k) ⇒ Target Maturity Bond Fund 2022 [MF]		\$1,001 - \$15,000	Tax-Deferred		
Peach State Reserves 457(B) ⇒ Large Cap Value Stock Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Peach State Reserves 457(B) ⇒ Lifecycle 2040 Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Peach State Reserves 457(B) ⇒ Mid Cap Core Stock Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Peach State Reserves 457(B) ⇒ Small Cap Core Stock Index Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒ American Funds New Perspective R6 [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒ Black Rock Russell 1000 Index [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒ Black Rock Russell 2000 Index-M [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒ DFA US Small Cap I [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒ T Rowe Price Blue Chip Growth [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒ Vanguard Target Retirement 2025 [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		

\* 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
Board of Regents - Georgia State University	Salary		\$77,725.20
Lexis Nexis Risk Solutions	Spouse Salary	N/A	N/A

## SCHEDULE D: LIABILITIES

None disclosed.

## SCHEDULE E: POSITIONS

Position	Name of Organization
Chair	Association for Budgeting and Public Finance

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
June 2017	Georgia State University	Under an agreement with Georgia State University, I have taken an unpaid leave of absence from the University to run for office.

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

None disclosed.

## SCHEDULE A ASSET CLASS DETAILS

- o Edward Jones IRA  
LOCATION: US  
DESCRIPTION: Inherited IRA
- o Fidelity Brokerage Account 1 (Owner: JT)  
LOCATION: US
- o Fidelity Brokerage Account 2 (Owner: SP)  
LOCATION: US
- o Fidelity Brokerage Account 3 (Owner: JT)  
LOCATION: US
- o Fidelity Brokerage Account 4  
LOCATION: US
- o Fidelity Inherited IRA (Owner: SP)
- o Fidelity Rollover IRA (Owner: SP)
- o Fidelity Roth IRA (Owner: SP)
- o Georgia State University 457(B)

DESCRIPTION: GSU 457(B) held through TIAA-CREF

- o Georgia State University ORP  
DESCRIPTION: GSU ORP held through TIAA-CREF
- o Moody's Profit Participation Plan (Retirement) (Owner: SP)
- o Path2College Georgia 529 Plan (Owner: SP)  
LOCATION: GA
- o Peach State Reserves 401(k)
- o Peach State Reserves 457(B)
- o RELX Inc. US Salary Investment Plan (Retirement Plan) (Owner: SP)

## 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:** Carolyn Bourdeaux , 08/13/2018