



Filing ID #10006763

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Cathy McMorris Rodgers
Status: Member
State/District: WA05

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2014
Filing Date: 05/15/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|--------------------------|--------------------|-------------------------------------|
| American Funds Fundamental Investors - 529C | SP | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| LOCATION: VA | | | | | |
| American Funds Fundamental Investors - C | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| American Funds New World - A | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Bank Deposit Sweep - Wells Fargo Bank FDIC | JT | \$15,001 - \$50,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Ivy Asset Strategy - C | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Mutual Global Discovery - A | JT | \$50,001 - \$100,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Rental Property | JT | \$500,001 - \$1,000,000 | Rent | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Washington, DC, US | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|----------------|---------------------|-------------------------------------|
| Rental Property | SP | \$500,001 - \$1,000,000 | Rent | \$15,001 - \$50,000 | <input type="checkbox"/> |
| LOCATION: San Diego, CA, US | | | | | |
| Roth ⇒ American Funds Fundamental Investors - A | | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Roth ⇒ American Funds New World - A | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Roth ⇒ First Eagle Global - Class I | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Roth ⇒ Ivy Asset Strategy - Class C | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Roth ⇒ Ivy Asset Strategy - Class I | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Roth ⇒ Templeton Global Bond Adv | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Roth ⇒ Thornburg Income Builder - Class I | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Templeton Global Bond - A | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Thornburg Investment Income Builder - C | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Traditional ⇒ First Eagle Global - Class I | | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Traditional ⇒ Ivy Asset Strategy - Class I | | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Traditional ⇒ Templeton Global Bond Adv | | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Traditional ⇒ Thornburg Income Builder - Class I | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|--------------------|---------------------|
| American Funds Fundamental Investors - 529C LOCATION: VA | SP | 02/12/2014 | P | \$1,001 - \$15,000 | |
| American Funds Fundamental Investors - 529C LOCATION: VA | SP | 12/11/2014 | P | \$1,001 - \$15,000 | |
| American Funds Fundamental Investors - Class C | JT | 12/23/2014 | P | \$1,001 - \$15,000 | |
| Ivy Asset Strategy - Class C | JT | 12/12/2014 | P | \$1,001 - \$15,000 | |
| Mutual Global Discovery A | JT | 12/22/2014 | P | \$1,001 - \$15,000 | |
| Roth ⇒ American Funds Fundamental Investors - Class A | | 12/23/2014 | P | \$1,001 - \$15,000 | |
| Roth ⇒ Ivy Asset Strategy - Class C | | 12/12/2014 | P | \$1,001 - \$15,000 | |
| Roth ⇒ Ivy Asset Strategy - Class C | | 02/21/2014 | P | \$1,001 - \$15,000 | |
| Roth ⇒ Ivy Asset Strategy - Class I | | 12/12/2014 | P | \$1,001 - \$15,000 | |
| Traditional ⇒ First Eagle Global - Class I | | 12/17/2014 | P | \$1,001 - \$15,000 | |
| Traditional ⇒ Ivy Asset Strategy - Class I | | 12/12/2014 | P | \$1,001 - \$15,000 | |
| Traditional ⇒ Templeton Global Bond Adv | | 12/16/2014 | P | \$1,001 - \$15,000 | |

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|--------------------------------|---------------|--|-----------------------|
| SP | Wells Fargo Mortgage | March 2003 | Mortgage, Hunrichs Way, San Diego CA | \$100,001 - \$250,000 |
| JT | Wells Fargo Mortgage | December 2011 | Mortgage on personal residence, Spokane WA | \$100,001 - \$250,000 |
| JT | WestStar Mortgage | May 2013 | Washington DC property | \$250,001 - \$500,000 |
| SP | Mortgage Solutions of Colorado | November 2014 | Refinance of Hunrichs Way San Diego Property | \$100,001 - \$250,000 |

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

- Roth
- Traditional

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?

☐ Yes ☐ No

☐ 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. Cathy McMorris Rodgers , 05/15/2015