

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Steve King

Status: Member State/District: IA04

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2015

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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Altria Group, Inc. (MO) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000 American Income Fund of America (AMECX) SP \$15,001 - \$50,000 Dividends \$201 - \$1,000 Bank of Iowa Accounts JT \$1,001 - \$15,000 Interest None DNP Select Income Fund (DNP) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000 Fidelity Government Money Market Capital Reserves \$50,001 - \$1,000 Frontier Communications Corporation (FTR) SP \$1 - \$1,000 Dividends \$1 - \$200 Invesco High Yield Municipal Fund Class A (ACTHX) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000 Invesco High Yield Municipal Fund Class A (ACTHX) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000						
American Income Fund of America (AMECX) SP \$15,001 - \$50,000 Dividends \$201 - \$1,000 Bank of Iowa Accounts JT \$1,001 - \$15,000 Interest None DNP Select Income Fund (DNP) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000 Fidelity Government Money Market Capital Reserves \$50,001 - \$1,000 Frontier Communications Corporation (FTR) SP \$1 - \$1,000 Dividends \$1 - \$200 Invesco High Yield Municipal Fund Class A (ACTHX) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000	Asset	Owner	Value of Asset		Income	Tx. > \$1,000?
Bank of Iowa Accounts JT \$1,001 - \$15,000 Interest None DNP Select Income Fund (DNP) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000 Fidelity Government Money Market Capital Reserves (FZAXX) SP \$1 - \$1,000 Dividends \$1 - \$200 Invesco High Yield Municipal Fund Class A (ACTHX) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000	Altria Group, Inc. (MO)	SP	\$1,001 - \$15,000	Dividends		
DNP Select Income Fund (DNP) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000 Fidelity Government Money Market Capital Reserves \$50,001 - \$100,000 Frontier Communications Corporation (FTR) SP \$1 - \$1,000 Dividends \$1 - \$200 Invesco High Yield Municipal Fund Class A (ACTHX) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000	American Income Fund of America (AMECX)	SP	\$15,001 - \$50,000	Dividends		П
Fidelity Government Money Market Capital Reserves \$50,001 - \$100,000 Interest \$1 - \$200 Frontier Communications Corporation (FTR) SP \$1 - \$1,000 Dividends \$1 - \$200 Invesco High Yield Municipal Fund Class A (ACTHX) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000	Bank of Iowa Accounts	JT	\$1,001 - \$15,000	Interest	None	
(FZAXX) \$100,000 Frontier Communications Corporation (FTR) SP \$1 - \$1,000 Dividends \$1 - \$200 Invesco High Yield Municipal Fund Class A (ACTHX) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000	DNP Select Income Fund (DNP)	SP	\$1,001 - \$15,000	Dividends		П
Invesco High Yield Municipal Fund Class A (ACTHX) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000	Fidelity Government Money Market Capital Reserves (FZAXX)		10 /	Interest	\$1 - \$200	∀
\$1,000	Frontier Communications Corporation (FTR)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	П
Iowa Public Employees Retirement System Undetermined None	Invesco High Yield Municipal Fund Class A (ACTHX)	SP	\$1,001 - \$15,000	Dividends		
	Iowa Public Employees Retirement System		Undetermined	None		П

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kraft Foods Group, Inc. (KRFT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Met Life Inc PFD SER B Bond Description: Bond	SP	None	Interest	\$201 - \$1,000	<u>~</u>
Mondelez International, Inc Class A (MDLZ) Description: This asset was inadvertently omitted from prior r	SP eports.	\$1,001 - \$15,000	Dividends	\$1 - \$200	П
New York Life Whole Life Insurance Policy		\$15,001 - \$50,000	None		П
New York Life Whole Life Insurance Policy		\$15,001 - \$50,000	None		П
OneOK Partners LP Unit LTD DESCRIPTION: LTD Partnership Share	SP	\$1,001 - \$15,000	None		П
Prime Fund Capital Reserves Class (FPRXX)	SP	None	Dividends	\$1 - \$200	✓
Tennessee Valley Authority Series A Bond	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	П
United Bank of Iowa Accounts	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	
Verizon Communications Inc. (VZ)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	

SCHEDULE B: TRANSACTIONS

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Government Money Market Capital Reserves (FZAXX)	06/1/2015	P	\$50,001 - \$100,000	
Met Life Inc PFD SER B Bond Description: Bond redemption.	01/31/2015	S	\$1,001 - \$15,000	П
Prime Fund Capital Reserves Class (FPRXX)	06/1/2015	S	\$15,001 - \$50,000	

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner Creditor	Date Incurred	Туре	Amount of Liability
PNC Bank	May 2014	Mortgage on Washington, DC Personal Residence	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
1997	Myself and the Iowa Public Employees Retirement System	Ongoing participation in retirement plan. No income is currently being received.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details			Inclusions				
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
The Heritage Foundation	01/28/2015	01/30/2015	Washington, DC - Middleburg, VA - Washington, DC	0	<u> </u>	▽	П
German Marshall Fund	04/6/2015	04/13/2015	Washington, DC - Berlin, Germany - Elmau, Germany - Washington, DC	2	<u>~</u>	▽	П

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?



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?

C 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: Hon. Steve King, 05/16/2016