



Filing ID #10014413

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Joseph J. Heck
Status: Former Member
State/District: NV03

FILING INFORMATION

Filing Type: Terminated Filer Report
Filing Year: 2017
Filing Date: 01/7/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America, Nevada Accounts	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Nationwide Marketflex II Variable Annuity ⇒ RYDEX VT SP500 PURE GR <small>DESCRIPTION: Variable Annuity - IRA</small>	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
USAA College Savings Plan ⇒ In College Portfolio	DC	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA Emerging Markets FD INSTL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA Growth Fund INSTL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA High Income Fund INSTL		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA Income Fund INSTL		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
USAA Managed Portfolio IRA ⇒ USAA Income Stock Fund INSTL		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA Intermediate Term Bond INSTL		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA International Fund Instl		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA Managed Allocation Fund INSTL		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA Money Market		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA Short Term Bond Fund INSTL		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA Small Cap Stock Fund Instl		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Nationwide Marketflex II Variable Annuity ⇒ Rydex VT SP500 PURE GR LOCATION: US DESCRIPTION: IRA Variable Annuity Surrender with proceeds direct rollover into TSP		11/7/2016	S	\$100,001 - \$250,000	<input type="checkbox"/>
USAA College Savings Plan ⇒ In College Portfolio DESCRIPTION: 529 Savings Plan - Qualified withdrawal	DC	02/16/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
USAA College Savings Plan ⇒ In College Portfolio DESCRIPTION: 529 Savings Plan - Qualified withdrawal	DC	09/12/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
USAA College Savings Plan ⇒ In College Portfolio DESCRIPTION: 529 Savings Plan - Qualified withdrawal	DC	12/12/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
USAA Managed Portfolio IRA ⇒ Intermediate Term Bond Fund		02/18/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Managed Portfolio re-balancing - purchase made with proceeds from sale of other account holdings.					
USAA Managed Portfolio IRA ⇒ Short Term Bond Fund Instl Shares		02/18/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Managed Portfolio re-balancing - proceeds re-invested into other account holdings.					
USAA Managed Portfolio IRA ⇒ USAA High Income Fund		02/18/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Managed Portfolio re-balancing - purchase made with proceeds from sale of other account holdings.					
USAA Managed Portfolio IRA ⇒ USAA Income Fund		02/18/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Managed Portfolio re-balancing - purchase made with proceeds from sale of other account holdings.					
USAA Managed Portfolio IRA ⇒ USAA International Fund		02/18/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Managed Portfolio re-balancing - purchase made with proceeds from sale of other account holdings.					
USAA Managed Portfolio IRA ⇒ USAA Managed Allocation Fund		02/18/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Managed Portfolio re-balancing - proceeds re-invested into other account holdings.					
USAA Managed Portfolio IRA ⇒ USAA Precious Metals and Minerals Fund		02/18/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Managed Portfolio re-balancing - proceeds re-invested into other account holdings.					
USAA Managed Portfolio IRA ⇒ USAA Real Return Fund		02/18/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Managed Portfolio re-balancing - proceeds re-invested into other account holdings.					
USAA Managed Portfolio IRA ⇒ USAA Small Cap StockFund		02/18/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Managed Portfolio re-balancing - purchase made with proceeds from sale of other account holdings.					

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Melaleuca, Inc	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Navient	June 1988	Student Loans	\$15,001 - \$50,000
	Select Portfolio Servicing	January 2012	Mortgage on Primary Residence	\$250,001 - \$500,000

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

- Nationwide Marketflex II Variable Annuity (Owner: SP)
- Nationwide Marketflex II Variable Annuity
- USAA College Savings Plan (Owner: DC)
LOCATION: NV
- USAA Managed Portfolio IRA

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

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. Joseph J. Heck , 01/7/2017