



Filing ID #10023401

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Denny Heck
Status: Member
State/District: WA10

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2017
Filing Date: 05/16/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ Growth Fund of America-529A [5P] LOCATION: WA		None	Capital Gains	Not Applicable	<input checked="" type="checkbox"/>
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ THE GROWTH FUND OF AMERICA-529F1 [5P] LOCATION: WA DESCRIPTION: Purchase in 2017		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	<input checked="" type="checkbox"/>
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ WASHINGTON MUTUAL INVESTORS FD-529A [5P] LOCATION: WA		None	Capital Gains	Not Applicable	<input checked="" type="checkbox"/>
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ WASHINGTON MUTUAL INVESTORS FUND-529F1 [5P] LOCATION: WA DESCRIPTION: Purchase of shares in 2017		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	<input checked="" type="checkbox"/>
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ Growth Fund of America-529F1 [5P] LOCATION: WA DESCRIPTION: Purchase of shares in 2017		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ THE GROWTH FUND OF AMERICA-529A [5P] LOCATION: WA		None	Capital Gains	Not Applicable	<input checked="" type="checkbox"/>
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ WASHINGTON MUTUAL INVESTORS FD-529A [5P] LOCATION: WA		None	Capital Gains	Not Applicable	<input checked="" type="checkbox"/>
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ WASHINGTON MUTUAL INVESTORS FD-529F1 [5P] LOCATION: WA		\$50,001 - \$100,000	Capital Gains	Not Applicable	<input checked="" type="checkbox"/>
BRUIN DEVELOPMENT L.L.C., 50% Interest [OL] LOCATION: TUMWATER, WA, US DESCRIPTION: Commercial building ownership/rental		\$100,001 - \$250,000	Capital Gains, Rent	None	<input checked="" type="checkbox"/>
CHARLES SCHWAB-CASH ACCT ⇒ CASH, TIME CERTIFICATES, 100% Interest [OT] DESCRIPTION: PURCHASE TIME CERTIFICATES		\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ CASH, MMF [IH] DESCRIPTION: Formerly held in Morgan Stanley		\$15,001 - \$50,000	Interest	Not Applicable	<input type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ Citigroup, Inc. (C) [ST] DESCRIPTION: Sale 2017		None	Dividends	Not Applicable	<input checked="" type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ Comcast Corporation - Class A (CMCSA) [ST] DESCRIPTION: Formerly held in Morgan Stanley		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	<input type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ DFA Global Equity [MF] DESCRIPTION: Formerly held in Morgan Stanley		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	<input checked="" type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ First Eagle Global Fund CL A (SGENX) [MF]		None	Capital Gains	Not Applicable	<input checked="" type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ GUGGENHEIM CHINA SM CAP ETF [EF]		None	Capital Gains	Not Applicable	<input checked="" type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ Johnson & Johnson (JNJ) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Formerly held in Morgan Stanley					
CHARLES SCHWAB-IRA ⇒ Nike, Inc. (NKE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	<input checked="" type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ Oakmark Intl Fd INV [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	<input checked="" type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ Oppenheimer Global Oppty FD CL A [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	<input checked="" type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley					
CHARLES SCHWAB-IRA ⇒ SCHWAB VALUE ADVANTAGE (SWVXX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ Starbucks Corporation (SBUX) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley					
CHARLES SCHWAB-IRA ⇒ Verizon Communications Inc. (VZ) [ST]		None	Capital Gains	Not Applicable	<input checked="" type="checkbox"/>
CHARLES SCHWAB-JT ⇒ Chevron Corporation (CVX) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley account					
CHARLES SCHWAB-JT ⇒ CLEAR LAKE TX WT 4.75% [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley account					
CHARLES SCHWAB-JT ⇒ Costco Wholesale Corporation (COST) [ST]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley account					
CHARLES SCHWAB-JT ⇒ DEPOSITS,CASH CREDITS, CD's [BA]	JT	\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley					
CHARLES SCHWAB-JT ⇒ DFA LARGE CAP VALUE III [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Purchased 2017					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CHARLES SCHWAB-JT ⇒ DFA US SMALL CAP PORT [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Purchased in 2017					
CHARLES SCHWAB-JT ⇒ Enerplus Corporation (ERF) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley account					
CHARLES SCHWAB-JT ⇒ General Electric Company (GE) [ST]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley account					
CHARLES SCHWAB-JT ⇒ GlaxoSmithKline PLC (GSK) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley account					
CHARLES SCHWAB-JT ⇒ Halyard Health, Inc. (HYH) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley account					
CHARLES SCHWAB-JT ⇒ HARRIS CO TX CULT E 5% [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley account					
CHARLES SCHWAB-JT ⇒ Heritage Financial Corporation (HFWA) [ST]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley account					
CHARLES SCHWAB-JT ⇒ ISHARES MRNSTAR LRG CAP [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Purchased in 2017					
CHARLES SCHWAB-JT ⇒ Kimberly-Clark Corporation (KMB) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley account					
CHARLES SCHWAB-JT ⇒ KING CO WA SD#40 5% [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley account					
CHARLES SCHWAB-JT ⇒ NUSTAR ENERGY LP [OL]	JT	\$15,001 - \$50,000	Capital Gains, Dividends, Interest, Ordinary	None	<input type="checkbox"/>
LOCATION: OLYMPIA, WA, US DESCRIPTION: Formerly held in Morgan Stanley account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CHARLES SCHWAB-JT ⇒ RealNetworks, Inc. (RNWK) [ST] DESCRIPTION: Formerly held in Morgan Stanley account	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
CHARLES SCHWAB-JT ⇒ Seaspan Corporation Seaspan Corporation Common Shares (SSW) [ST] DESCRIPTION: Formerly held in Morgan Stanley account	JT	None	None		<input checked="" type="checkbox"/>
CHARLES SCHWAB-MASON LAKE ⇒ DFA US CORE EQTY 1 PORT [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ 3M Company (MMM) [ST] DESCRIPTION: Formerly held in Morgan Stanley account	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ Bristol-Myers Squibb Company (BMY) [ST] DESCRIPTION: Formerly held in Morgan Stanley account	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ CASH, TIME CERTIFICATES [BA]	SP	\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ ClearBridge American Energy MLP Fund Inc. (CBA) [ST] DESCRIPTION: Formerly held in Morgan Stanley account	SP	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ Duke Energy Corporation (DUK) [ST] DESCRIPTION: Formerly held in Morgan Stanley account	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ Enbridge Inc (ENB) [ST] DESCRIPTION: Formerly held in Morgan Stanley	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ FIRST EAGLE GLOBAL FUND (SGIIX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ General Electric Company (GE) [ST] DESCRIPTION: Formerly held in Morgan Stanley Account	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ NACOGDOCHES TX 3.5% [GS] DESCRIPTION: Formerly held in Morgan Stanley account	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CHARLES SCHWAB-VICTOR ⇒ Seadrill Limited Ordinary Shares (SDRL) [ST]	SP	None	None		<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ Tekla Healthcare Investors (HQH) [ST] DESCRIPTION: Formerly held in Morgan Stanley account	SP	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ Unilever PLC (UL) [ST] DESCRIPTION: Formerly held in Morgan Stanley account	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ WA ST HEALTH CAREFACS AUTH 5%/42 [GS] DESCRIPTION: Formerly held in Morgan Stanley account	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ WA ST HEALTH CAREFACS AUTH 5%/44 [GS] DESCRIPTION: Formerly held in Morgan Stanley Account	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ WA STATE REV-D 20,000 [GS] DESCRIPTION: Sale of bonds 1/3/17 Formerly held in Morgan Stanley account	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
CINEMAS TULARE LP [OL] LOCATION: TULARE, CA, US DESCRIPTION: LIMITED PARTNER BUSINESS ACTIVITY = COMMERCIAL BUILDING RENTALS	JT	\$15,001 - \$50,000	PTR	\$5,001 - \$15,000	<input type="checkbox"/>
CONGRESSIONAL FED. CR UNION [BA]	DC	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
EVERGLADES ESTATES LP [OL] LOCATION: FT. MOHAVE, AZ, US DESCRIPTION: LIMITED PARTNER IN LAND OWNERSHIP FOR RETIREMENT HOUSING DEVELOPMENT. ASSET IS LAND IN FT. MOHAVE, MOHAVE CO, AZ.	JT	\$15,001 - \$50,000	PTR	None	<input type="checkbox"/>
FRUCI FAMILY LLC [OL] LOCATION: SPOKANE, WA, US DESCRIPTION: LLC Member COMMERCIAL BUILDING OWNERSHIP/RENTAL.	SP	\$500,001 - \$1,000,000	PTR , Rent	\$5,001 - \$15,000	<input type="checkbox"/>
FRUCI FAMILY LLC [OL] LOCATION: SPOKANE, WA, US	SP	\$500,001 - \$1,000,000	PTR , Rent	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: LLC Member COMMERCIAL BUILDING OWNERSHIP/RENTALS.					
GALAXY CINEMAS NORTHWEST LLC [OL]	JT	\$100,001 - \$250,000	PTR, Rent	None	<input type="checkbox"/>
LOCATION: MONROE, WA, US DESCRIPTION: Partnership owning commercial building leases.					
INTREPID LEARNING SOLUTIONS INC. [PS]		\$100,001 - \$250,000	Capital Gains	None	<input type="checkbox"/>
DESCRIPTION: PRIVATELY HELD STOCK IN COMPANY					
LOAN TO CAMPAIGN - HECK FOR CONGRESS [OT]		\$250,001 - \$500,000	None		<input type="checkbox"/>
DESCRIPTION: LOAN TO CAMPAIGN					
VANGUARD - 403(b) 7 - EQUITY INC FUND [PE]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	<input type="checkbox"/>
VANGUARD-WINDSOR FUND [MF]	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
WA DEPT. OF RETIREMENT SYSTEMS [PE]	SP	Undetermined	RETIREMENT	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: DEFINED BENEFIT PLAN					
WA DEPT. RETIREMENT SYSTEMS [PE]		Undetermined	None		<input type="checkbox"/>
DESCRIPTION: DEFINED BENEFIT PLAN					
WSECU - CASH, CHECKING [BA]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
WSECU - CERTIFICATE OF DEPOSIT [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

* 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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ American Funds-Growth FD of America-529A [5P]		01/3/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: WA					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ American Funds-Growth FD of America-529F1 [5P] LOCATION: WA		01/3/2017	P	\$1,001 - \$15,000	
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ American Funds-Growth Fund of America-529F1 [5P] LOCATION: WA DESCRIPTION: January through August 2017 monthly purchases.		Monthly	P	\$15,001 - \$50,000	
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ American Funds-WA Mutual Inv FD-529A [5P] LOCATION: NH DESCRIPTION: Transferred OUT of WA Mutual Inv. Fund-529A #1001		01/3/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ American Funds-WA Mutual Inv FD-529F1 [5P] LOCATION: WA		06/16/2017	P	\$1,001 - \$15,000	
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ American Funds-WA Mutual Inv FD-529F1 [5P] LOCATION: WA DESCRIPTION: January through August 2017 purchases.		Monthly	P	\$15,001 - \$50,000	
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ Growth Fund of America-529F1 [5P] LOCATION: WA		12/20/2017	P	\$1,001 - \$15,000	
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ Growth Fund of America-529F1 [5P] LOCATION: WA		01/3/2017	P	\$1,001 - \$15,000	
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ WASHINGTON MUTUAL INVESTORS FD-529F1 [5P] LOCATION: WA		12/18/2017	P	\$1,001 - \$15,000	
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ American Funds-Growth FD of America-529A [5P] LOCATION: WA DESCRIPTION: Transferred OUT of Growth Fund of America-529A #1005		01/3/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ American Funds-Growth Fund of America-529F1 [5P] LOCATION: WA		01/3/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ American Funds-WA Mutual Inv FD-529A [5P] LOCATION: WA		01/3/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ American Funds-WA Mutual Inv Fund-529F1 [5P] LOCATION: WA DESCRIPTION: Transferred IN from WA Mutual Investors Fund-529A #1001		01/3/2017	P	\$15,001 - \$50,000	
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ Growth Fund of America-529F1 [5P] LOCATION: WA		01/4/2017	P	\$1,001 - \$15,000	
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ Growth Fund of America-529F1 [5P] LOCATION: WA		12/20/2017	P	\$1,001 - \$15,000	
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ WASHINGTON MUTUAL INVESTORS FD-529F1 [5P] LOCATION: WA		01/4/2017	P	\$1,001 - \$15,000	
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ WASHINGTON MUTUAL INVESTORS FD-529F1 [5P] LOCATION: WA		06/16/2017	P	\$1,001 - \$15,000	
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ WASHINGTON MUTUAL INVESTORS FD-529F1 [5P] LOCATION: WA		12/18/2017	P	\$1,001 - \$15,000	
BRUIN DEVELOPMENT LLC, 50% Interest [OL] LOCATION: OLYMPIA, WA, US DESCRIPTION: Sale of property within the LLC		12/31/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
CHARLES SCHWAB-CASH ACCT ⇒ CASH, TIME CERTIFICATES, 100% Interest [OT] LOCATION: Olympia, WA, US DESCRIPTION: Time Certificate		10/10/2017	P	\$100,001 - \$250,000	
CHARLES SCHWAB-CASH ACCT ⇒ CASH, TIME CERTIFICATES, 100% Interest [OT] LOCATION: Olympia, WA, US DESCRIPTION: Time certificate		10/10/2017	P	\$100,001 - \$250,000	
CHARLES SCHWAB-IRA ⇒		09/25/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Citigroup, Inc. (C) [ST]					
DESCRIPTION: Formerly held in Morgan Stanley account					
CHARLES SCHWAB-IRA ⇒ DFA GLOBAL EQUITY (DGEIX) [MF]		09/25/2017	P	\$15,001 - \$50,000	
CHARLES SCHWAB-IRA ⇒ FIRST EAGLE GLOBAL FUND CL 1 (SGIIX) [MF]		12/13/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Formerly held in Morgan Stanley					
CHARLES SCHWAB-IRA ⇒ First Eagle Global Fund CL A (SGENX) [MF]		10/20/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ FIRST EAGLE GLOBAL FUND CL A (SGIIX) [MF]		10/20/2017	P	\$100,001 - \$250,000	
CHARLES SCHWAB-IRA ⇒ Guggenheim China Small Cap Index ETF (HAO) [ST]		09/25/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley account					
CHARLES SCHWAB-IRA ⇒ Nike, Inc. (NKE) [ST]		09/25/2017	P	\$1,001 - \$15,000	
CHARLES SCHWAB-IRA ⇒ OAKMARK INTL FD INV (OAKIX) [MF]		09/25/2017	P	\$15,001 - \$50,000	
CHARLES SCHWAB-IRA ⇒ OPPENHEIMER INTL FD INV (OPGIX) [MF]		09/25/2017	P	\$15,001 - \$50,000	
CHARLES SCHWAB-IRA ⇒ POWERSHARES INDIA ETF [EF]		09/25/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ SCHWAB VALUE ADVANTAGE (SWVXX) [MF]		12/29/2017	P	\$15,001 - \$50,000	
CHARLES SCHWAB-IRA ⇒ VALE S.A. (VALE.P) [ST]		09/25/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley account					
CHARLES SCHWAB-IRA ⇒ Verizon Communications Inc. (VZ) [ST]		09/25/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley account					
CHARLES SCHWAB-IRA ⇒		09/25/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST]					
CHARLES SCHWAB-JT ⇒ CLARK CO NV SD (55,000) [GS]	JT	12/15/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley					
CHARLES SCHWAB-JT ⇒ DFA LARGE CAP VALUE III [MF]	JT	09/25/2017	P	\$50,001 - \$100,000	
DESCRIPTION: Charles Schwab Account					
CHARLES SCHWAB-JT ⇒ DFA US SMALL CAP PORT [MF]	JT	09/25/2017	P	\$50,001 - \$100,000	
DESCRIPTION: Charles Schwab Account					
CHARLES SCHWAB-JT ⇒ General Electric Company (GE) [ST]	JT	09/25/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley					
CHARLES SCHWAB-JT ⇒ Heritage Financial Corporation (HFWA) [ST]	JT	09/25/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley					
CHARLES SCHWAB-JT ⇒ ISHARES MRNSTAR LRG CAP [EF]	JT	09/25/2017	P	\$50,001 - \$100,000	
DESCRIPTION: Charles Schwab Account					
CHARLES SCHWAB-JT ⇒ Seaspan Corporation Seaspan Corporation Common Shares (SSW) [ST]	JT	09/25/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley					
CHARLES SCHWAB-JT ⇒ SEATTLE WA DRN/WW 5%20 (40,000) [GS]	JT	07/28/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley					
CHARLES SCHWAB-JT ⇒ UNIV NEB STUDENT HSG CUSIP914641YD1 [GS]	JT	06/28/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley					
CHARLES SCHWAB-JT ⇒ YAKIMA CNTY WA SCH DIST CUSIP651154LG1 [GS]	JT	06/29/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley					
CHARLES SCHWAB-MASON LAKE ⇒		01/3/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DFA US CORE EQTY 1 PORT [MF]					
CHARLES SCHWAB-VICTOR ⇒ Bristol-Myers Squibb Company (BMY) [ST]	SP	09/25/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley					
CHARLES SCHWAB-VICTOR ⇒ Enbridge Inc (ENB) [ST]	SP	01/2/2017	P	\$15,001 - \$50,000	
DESCRIPTION: Formerly held in Morgan Stanley account.					
CHARLES SCHWAB-VICTOR ⇒ FIRST EAGLE GLOBAL CL C (FESGX) [MF]	SP	10/20/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley account					
CHARLES SCHWAB-VICTOR ⇒ FIRST EAGLE GLOBAL CL C (FESGX) [MF]	SP	07/3/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Formerly held in Morgan Stanley account					
CHARLES SCHWAB-VICTOR ⇒ First Eagle Global Fund Cl 1 [MF]	SP	09/26/2017	P	\$50,001 - \$100,000	
CHARLES SCHWAB-VICTOR ⇒ First Eagle Global Fund CL 1 [MF]	SP	10/20/2017	P	\$50,001 - \$100,000	
CHARLES SCHWAB-VICTOR ⇒ WA ST REV MTR VEHICLE FUEL CUSIP 93974BXN7 [GS]	SP	01/3/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Formerly held in Morgan Stanley					
VANGUARD WINDSOR INV (VWNDX) [MF]	DC	03/31/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

* 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

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	ALASKA AIR VISA	12/2017	CREDIT CARD	\$15,001 - \$50,000
JT	WSECU	11/2011	HOME MORTGAGE	\$250,001 -

Owner	Creditor	Date Incurred	Type	Amount of Liability
				\$500,000
	CAPITAL HILL TOWER HOUSING COOPERATIVE INC.	07/28/17	MORTGAGE - DC COOP	\$50,001 - \$100,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
1973	Myself & The State of Washington	Participation in Retirement Program

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?
GOVERNMENT OF SINGAPORE	02/18/2017	02/24/2017	WASHINGTON, DC - SINGAPORE - WASHINGTON, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none"> AMERICAN FUNDS LOCATION: WA DESCRIPTION: 529 College Savings Plan AMERICAN FUNDS ⇒ FBO - R.D. HECK LOCATION: WA DESCRIPTION: FBO - R.D. HECK AMERICAN FUNDS ⇒ FBO M. HECK LOCATION: WA DESCRIPTION: FBO M. HECK CHARLES SCHWAB-CASH ACCT (100% Interest) LOCATION: OLYMPIA, WA, US DESCRIPTION: CD ACCOUNT

- CHARLES SCHWAB-IRA
DESCRIPTION: Formerly held in Morgan Stanley
- CHARLES SCHWAB-JT (100% Interest) (Owner: JT)
LOCATION: OLYMPIA, WA, US
- CHARLES SCHWAB-MASON LAKE (100% Interest)
LOCATION: OLYMPIA, WA, US
- CHARLES SCHWAB-VICTOR (100% Interest) (Owner: SP)
LOCATION: OLYMPIA, WA, US
DESCRIPTION: Formerly held in Morgan Stanley

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. Denny Heck , 05/16/2018