



Filing ID #10014298

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. John Kline
Status: Former Member
State/District: MN02

FILING INFORMATION

Filing Type: Terminated Filer Report
Filing Year: 2016
Filing Date: 01/5/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ameriprise Annuity ⇒ Cash Account ⇒ Cash Account		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise Annuity ⇒ Columbia MidCap Growth Op Fund ⇒ Columbia MidCap Growth Op Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise Annuity ⇒ Columbia VP Balanced Fund ⇒ Columbia VP Balanced Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise Annuity ⇒ Columbia VP Large Core Quantitative Fund ⇒ Columbia VP Large Core Quantitative Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise Annuity ⇒ Columbia VP Select International Equity Fund ⇒ Columbia VP Select International Equity Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Formerly called Columbia VP International Opportunities Fund.					
Jackson National Annuity (A)* ⇒ GS Mid Cap Value Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prior to January 2016, fund was a money market account. Post-January 2016, variable annuity has related assets as noted.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Jackson National Annuity (A)* ⇒ Invesco International Growth Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prior to January 2016, fund was a money market account. Post-January 2016, variable annuity has related assets as noted.					
Jackson National Annuity (A)* ⇒ MC Nasdaq 100 Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prior to January 2016, fund was a money market account. Post-January 2016, variable annuity has related assets as noted.					
Jackson National Annuity (A)* ⇒ MC Oil & Gas Sector Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prior to January 2016, fund was a money market account. Post-January 2016, variable annuity has related assets as noted.					
Jackson National Annuity (A)* ⇒ PPM America High Yield Bond Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prior to January 2016, fund was a money market account. Post-January 2016, variable annuity has related assets as noted.					
Jackson National Annuity (A)* ⇒ S&P 4		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prior to January 2016, fund was a money market account. Post-January 2016, variable annuity has related assets as noted.					
Jackson National Annuity (A)* ⇒ S&P Competitive Advantage		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prior to January 2016, fund was a money market account. Post-January 2016, variable annuity has related assets as noted.					
Jackson National Annuity (A)* ⇒ S&P Intrinsic Value		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prior to January 2016, fund was a money market account. Post-January 2016, variable annuity has related assets as noted.					
Jackson National Annuity (A)* ⇒ T. Rowe Price Mid-Cap Growth		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prior to January 2016, fund was a money market account. Post-January 2016, variable annuity has related assets as noted.					
Jackson National Annuity (A)* ⇒ WMC Money Market Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prior to January 2016, fund was a money market account. Post-January 2016, variable annuity has related assets as noted.					
Jackson National Annuity (B)* ⇒ GS Mid Cap Value Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prior to March 2015, fund was a money market account. Post-March 2015, variable annuity has related assets as noted.					
Jackson National Annuity (B)* ⇒ Invesco International Growth Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prior to March 2015, fund was a money market account. Post-March 2015, variable annuity has related assets as noted.					
Jackson National Annuity (B)* ⇒ MC Nasdaq 100 Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Previously listed as MC Nasdaq 25, renamed to Nasdaq 100. Prior to March 2015, fund was a money market account. Post-March 2015, variable annuity has related assets as noted.					
Jackson National Annuity (B)* ⇒ MC Oil & Gas Sector Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prior to March 2015, fund was a money market account. Post-March 2015, variable annuity has related assets as noted.					
Jackson National Annuity (B)* ⇒ PPM America High Yield Bond Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prior to March 2015, fund was a money market account. Post-March 2015, variable annuity has related assets as noted.					
Jackson National Annuity (B)* ⇒ S&P 4 Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prior to March 2015, fund was a money market account. Post-March 2015, variable annuity has related assets as noted.					
Jackson National Annuity (B)* ⇒ S&P Competitive Advantage Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prior to March 2015, fund was a money market account. Post-March 2015, variable annuity has related assets as noted.					
Jackson National Annuity (B)* ⇒ S&P Intrinsic Value Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prior to March 2015, fund was a money market account. Post-March 2015, variable annuity has related assets as noted.					
Jackson National Annuity (B)* ⇒ T. Rowe Price Mid-Cap Growth Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prior to March 2015, fund was a money market account. Post-March 2015, variable annuity has related assets as noted.					
Jackson National Annuity (B)* ⇒ WMC Money Market Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prior to March 2015, fund was a money market account. Post-March 2015, variable annuity has related assets as noted.					
RiverSource Life Protection Plus		\$1,001 - \$15,000	None		<input type="checkbox"/>
Sheldon Family Farms LLC	SP	\$100,001 - \$250,000	Farm Income, Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Houston County, MN, US DESCRIPTION: 534 acres, organic crops					

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

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
U.S. Government (DFAS)	Spouse Retirement	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	USAA Mortgage Service Center	October 2005	Mortgage on personal residence, Washington, D.C.	\$100,001 - \$250,000
JT	USAA Home Equity Loan	October 2005	Home Equity Loan on personal residence, Washington, D.C.	\$15,001 - \$50,000
JT	Wells Fargo	March 2012	Mortgage on personal residence, Burnsville, MN	\$500,001 - \$1,000,000

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

<ul style="list-style-type: none"> ○ Ameriprise Annuity ○ Ameriprise Annuity ⇒ Cash Account ○ Ameriprise Annuity ⇒ Columbia MidCap Growth Op Fund ○ Ameriprise Annuity ⇒ Columbia VP Balanced Fund ○ Ameriprise Annuity ⇒ Columbia VP Large Core Quantitative Fund ○ Ameriprise Annuity ⇒ Columbia VP Select International Equity Fund DESCRIPTION: Formerly called Columbia VP International Opportunities Fund ○ Jackson National Annuity (A)* DESCRIPTION: *Both Annuities hold the same name

- Jackson National Annuity (B)*

DESCRIPTION: *Both annuities hold the same name.

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. John Kline , 01/5/2017