



Filing ID #10008061

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Timothy J. Walz  
**Status:** Member  
**State/District:** MN01

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2014  
**Filing Date:** 07/9/2015

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Balanced Fund		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
LOCATION: MN DESCRIPTION: Education 529 Plan					
American United Life Ins Co/Mass Mutual		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: This fixed annuity was cashed out during 2014.					
Education Minnesota		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: pension plan					
Education Minnesota	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: pension plan					
Mass Mutual Life Insurance (whole)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
MN Retirement Assn Not Self Directed		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: pension plan					
MN Retirement Assn Not Self Directed	SP	\$50,001 -	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
\$100,000					
DESCRIPTION: pension plan					
Northwestern Mutual Life Ins (whole)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Life Insurance					

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
ISD 77 Mankato MN	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	SunTrust Mortgage	November 2013	Homestead Mortgage	\$100,001 - \$250,000
JT	Chase Credit Card	Revolving	Credit Card	\$15,001 - \$50,000
JT	American Express	Revolving	Credit Card	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
August 1996	Filer, Education Minnesota	Agreement between filer and Education Minnesota for pension at age 55.
August 1996	Filer, MN Retirement Assoc	Agreement between filer and Minnesota Retirement Association for pension at age 55.

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.

## **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. Timothy J. Walz , 07/9/2015