



Filing ID #10015239

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2016  
**Filing Date:** 05/12/2017

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Balanced Fund ⇒ American Balanced Fund  DESCRIPTION: Education 529 Plan		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Education Minnesota ⇒ Education Minnesota  DESCRIPTION: Pension plan		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Education Minnesota ⇒ Education Minnesota  DESCRIPTION: Pension plan	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
House - Rental Room ⇒ House - Rental Room  LOCATION: Mankato, MN, US DESCRIPTION: Rental room in our primary home.	JT	\$250,001 - \$500,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
Mass Mutual Life ⇒ Mass Mutual Life Insurance (whole)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
MN State Retirement System ⇒ MN Retirement Assn		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Pension plan/annuity					
MN State Retirement System ⇒ MN Retirement Assn	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Pension plan/annuity					
Northwestern Mutual Life ⇒ Northwestern Mutual Life Ins (Whole)	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Life Insurance					

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

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Independent School District 77, Mankato, MN	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Cenlar Mortgage	March 2016	Homestead Mortgage	\$250,001 - \$500,000
	COMMENTS: Refinanced mortgage.			
JT	SunTrust Mortgage	November 2013	Homestead Mortgage	\$100,001 - \$250,000
	COMMENTS: Original mortgage that was refinanced using Cenlar. SunTrust mortgage paid off during refinancing.			
JT	Wells Fargo	December 2015	Personal loan	\$15,001 - \$50,000

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 Association	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.

**SCHEDULE A AND B ASSET CLASS DETAILS**

<ul style="list-style-type: none"><li>o American Balanced Fund LOCATION: MN</li><li>o Education Minnesota (Owner: SP)</li><li>o Education Minnesota</li><li>o House - Rental Room (100% Interest) (Owner: JT) LOCATION: Mankato, MN, US DESCRIPTION: My spouse and I own the home and rent out a room.</li><li>o Mass Mutuaal Life LOCATION: US</li><li>o MN State Retirement System</li><li>o MN State Retirement System (Owner: SP) DESCRIPTION: Retirement</li><li>o Northwestern Mutual Life (Owner: SP) LOCATION: US</li></ul>
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**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

## COMMENTS

## 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 , 05/12/2017