



Filing ID #10037145

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2019
Filing Date: 08/13/2020

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 529F1 [5P]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	<input checked="" type="checkbox"/>
LOCATION: WA					
DESCRIPTION: Purchase					
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ Washington Mutual Investors Fund 529F1 [5P]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	<input checked="" type="checkbox"/>
LOCATION: WA					
DESCRIPTION: Purchase					
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ Growth Fund of America 529F1 [5P]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	<input checked="" type="checkbox"/>
LOCATION: WA					
DESCRIPTION: Purchase					
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ Washington Mutual Investors Fund 529F1 [5P]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	<input checked="" type="checkbox"/>
LOCATION: WA					
DESCRIPTION: Purchase					
Bruin Development L.L.C, 50% Interest [OL]		\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Olympia, WA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Commercial building, ownership/rental					
CHARLES SCHWAB-CASH ACCT ⇒ CHARLES SCHWAB-CASH ACCT ⇒ Charles Schwab Cash Acct- Cash/Bank Sweeps/CDs [BA]	JT	\$500,001 - \$1,000,000	Dividends, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ Charles Schwab 6067 Cash [BA]		\$1,001 - \$15,000	Interest	Not Applicable	<input type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	<input type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ DFA GLOBAL EQUITY PORT [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ First Eagle Global Fund [MF]		\$100,001 - \$250,000	Dividends	Not Applicable	<input type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ Johnson & Johnson (JNJ) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	<input type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ Nike, Inc. (NKE) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ OakMark Intl FD INV [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ Oppenheimer Global Opportunity [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	<input checked="" type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ Procter & Gamble Company (PG) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	<input type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ Schwab Value Advantage MMF [BA]		\$15,001 - \$50,000	Interest	Not Applicable	<input type="checkbox"/>
CHARLES SCHWAB-IRA ⇒ Starbucks Corporation (SBUX) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	<input type="checkbox"/>
CHARLES SCHWAB-JT ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Purchase					
CHARLES SCHWAB-JT ⇒	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Avanos Medical, Inc. (AVNS) [ST]					
DESCRIPTION: Name change of stock. FKA: Halyard Health Inc.					
CHARLES SCHWAB-JT ⇒ Charles Schwab JT Cash, MMF, CD's [BA]	JT	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Partial sale of shares					
CHARLES SCHWAB-JT ⇒ Chevron Corporation (CVX) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Dividends					
CHARLES SCHWAB-JT ⇒ Clear Lake TX WT 4.75% [CS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Muni Bond Interest Earned 2019					
CHARLES SCHWAB-JT ⇒ Costco Wholesale Corporation (COST) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Dividends					
CHARLES SCHWAB-JT ⇒ DFA INTL CORP EQTY PORT [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CHARLES SCHWAB-JT ⇒ DFA INTL SUSTAINABILITY [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
CHARLES SCHWAB-JT ⇒ DFA US LARGE CAP VALUE [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
CHARLES SCHWAB-JT ⇒ DFA US SMALL CAP PORT [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
CHARLES SCHWAB-JT ⇒ DFA US SUSTAINABILITY [MF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
CHARLES SCHWAB-JT ⇒ Enerplus Corporation (ERF) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CHARLES SCHWAB-JT ⇒ GlaxoSmithKline PLC (GSK) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
CHARLES SCHWAB-JT ⇒ Harris CN TX Cult E 5%/29 [CS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Bond called in 2019					
CHARLES SCHWAB-JT ⇒	JT	\$250,001 -	Dividends	\$5,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Heritage Financial Corporation (HFWA) [ST]		\$500,000		\$15,000	<input type="checkbox"/>
CHARLES SCHWAB-JT ⇒ Invesco QQQ Trust [EF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CHARLES SCHWAB-JT ⇒ Ishares Morningstar LRG CAP [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CHARLES SCHWAB-JT ⇒ Kimberly-Clark Corporation (KMB) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
CHARLES SCHWAB-JT ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CHARLES SCHWAB-JT ⇒ Nustar Energy L.P. Common Units (NS) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
CHARLES SCHWAB-JT ⇒ RealNetworks, Inc. (RNWK) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
CHARLES SCHWAB-JT ⇒ Walt Disney Company (DIS) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CHARLES SCHWAB-MASON LAKE ⇒ DFA US CORE EQUITY 1 PORT [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Dividends and Capital Gain income					
CHARLES SCHWAB-VICTOR ⇒ 3M Company (MMM) [ST]	SP	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ Bristol-Myers Squibb Company (BMY) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ Charles Schwab o6o4 Cash [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Cash account, Bank Sweeps					
CHARLES SCHWAB-VICTOR ⇒ Charles Schwab o6o4 MMF [BA]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Government money market fund					
CHARLES SCHWAB-VICTOR ⇒ ClearBridge Energy Midstream Opportunity Fund Inc. (EMO) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: CBA ClearBridge American Energy merged into EMO ClearBridge Energy Midstream on 11/20/18.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CHARLES SCHWAB-VICTOR ⇒ DFA INTL CORE EQTY PORT [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ DFA INTL SUSTAINABILITY [MF]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ DFA US SUSTAINABILITY [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Dividends reinvested					
CHARLES SCHWAB-VICTOR ⇒ Duke Energy Corporation (DUK) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ Enbridge Inc (ENB) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ First Eagle Global Fund [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Long Term Capital Gain					
CHARLES SCHWAB-VICTOR ⇒ General Electric Company (GE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ Nacogdoches TX 3.5% 30 [GS]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ PACCAR Inc. (PCAR) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ Tekla Healthcare Investors (HQH) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ Unilever PLC (UL) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
CHARLES SCHWAB-VICTOR ⇒ WA ST HLTH CARE FA 5% 42 [GS]	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CHARLES SCHWAB-VICTOR ⇒ WA ST HLTH CARE FA 5% 44 [GS]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Cinemas Tulare LP [OL]	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: Tulare, CA, US DESCRIPTION: Sale of Limited Partner business activity: Commercial building rentals.					
Congressional Federal Credit Union [BA]		\$50,001 - \$100,000	Interest	None	<input type="checkbox"/>
Everglades Estates LP [OL]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Ft. Mohave, AZ, US DESCRIPTION: Limited partner business activity = Commercial building rentals					
Fruci Family LLC, 13% Interest [OL]	SP	\$500,001 - \$1,000,000	Rent	None	<input type="checkbox"/>
LOCATION: Spokane, WA, US DESCRIPTION: LLC Member, Commercial Building, ownership rentals.					
Fruci Family LLC, 20% Interest [OL]	SP	\$500,001 - \$1,000,000	Rent	None	<input type="checkbox"/>
LOCATION: Spokane, WA, US DESCRIPTION: LLC Member, Commercial building ownership/rentals.					
Galaxy Cinemas Northwest LLC, 2% Interest [OL]		\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Monroe, WA, US DESCRIPTION: Partnership owning commercial building leases.					
Hawk Transaction CO. (FKA Intrepid) [PS]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Non Dividend distributions in 2019 Privately held stock in company.					
Loan to Campaign - Heck for Congress, 100% Interest [OT]		\$250,001 - \$500,000	None		<input type="checkbox"/>
DESCRIPTION: Loan to Campaign					
Vanguard 403(B) Services [PE]	SP	\$100,001 - \$250,000	Dividends	Not Applicable	<input checked="" type="checkbox"/>
DESCRIPTION: Dividend re-investments					
WA Dept. of Retirement Systems [PE]		Undetermined	Defined Benefit	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WA. Dept. of Retirement Systems [PE]	SP	Undetermined	Defined Benefit	\$15,001 - \$50,000	<input type="checkbox"/>
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 ⇒ Growth Fund of America [5P]		12/20/2019	P	\$1,001 - \$15,000	
LOCATION: WA					
DESCRIPTION: Capital Gain & Dividends reinvested.					
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ Washington Mutual Investors Fund [5P]		06/14/2019	P	\$1,001 - \$15,000	
LOCATION: WA					
DESCRIPTION: Capital Gain & Dividends reinvested					
AMERICAN FUNDS ⇒ FBO - R.D. HECK ⇒ Washington Mutual Investors Fund [5P]		12/20/2019	P	\$1,001 - \$15,000	
LOCATION: WA					
DESCRIPTION: Capital Gain and Dividends reinvested.					
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ Growth Fund of America [5P]		12/20/2019	P	\$1,001 - \$15,000	
LOCATION: WA					
DESCRIPTION: Capital Gain and Dividends reinvested					
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ Washington Mutual Investors Fund [5P]		06/14/2019	P	\$1,001 - \$15,000	
LOCATION: WA					
DESCRIPTION: Capital Gain reinvested					
AMERICAN FUNDS ⇒ FBO M. HECK ⇒ Washington Mutual Investors Fund [5P]		12/20/2019	P	\$1,001 - \$15,000	
LOCATION: WA					
DESCRIPTION: Capital gain and Dividends reinvested					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CHARLES SCHWAB-CASH ACCT => First Foundation 2.55% [OT]		10/11/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Redemption of Time Certificate					
CHARLES SCHWAB-CASH ACCT => JPMorgan Chase 2.7% [OT]		07/8/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Time Certificate Redemption					
CHARLES SCHWAB-CASH ACCT => People's Bank 2.45% [OT]		07/11/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Time Certificate Redemption					
CHARLES SCHWAB-CASH ACCT => Schwab Muni Money Fund [OT]		08/27/2019	P	\$250,001 - \$500,000	
LOCATION: US DESCRIPTION: Purchased shares in Muni Money Fund					
CHARLES SCHWAB-CASH ACCT => Schwab Value Advantage MF [OT]		08/27/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Sale of Money Fund					
CHARLES SCHWAB-CASH ACCT => Zions Bancorp 1.65% [OT]		11/6/2019	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Purchased Time Certificate					
CHARLES SCHWAB-CASH ACCT => CASH, TIME CERTIFICATES => Schwab - Cash Account [OT]		04/1/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: CD Maturity					
CHARLES SCHWAB-CASH ACCT => CHARLES SCHWAB- CASH ACCT => Schwab Value Advantage Money Fund [OT]		07/31/2019	P	\$250,001 - \$500,000	
LOCATION: US DESCRIPTION: Purchase of Money Market Fund					
CHARLES SCHWAB-IRA => First Eagle Global Fund [MF]		12/18/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CHARLES SCHWAB-IRA ⇒ First Eagle Global Fund [MF]		12/18/2019	P	\$1,001 - \$15,000	
CHARLES SCHWAB-IRA ⇒ Invesco Oppenheimer Global Opty A [MF]		12/13/2019	P	\$1,001 - \$15,000	
CHARLES SCHWAB-JT ⇒ 30,000 Clear Lake TX WT 4.75 Called [GS]	JT	03/1/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Muni Bond called.					
CHARLES SCHWAB-JT ⇒ 40,000 Harris CN TX CULT E 5% [GS]	JT	10/1/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Muni Bond called					
CHARLES SCHWAB-JT ⇒ Schwab Muni Money Fund [MF]	JT	01/11/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sold partial shares in MMF					
CHARLES SCHWAB-JT ⇒ Schwab Muni Money Fund [MF]	JT	01/31/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Partial sale of mutual fund shares					
CHARLES SCHWAB-VICTOR ⇒ DFA US SUSTAINABILITY CORE [MF]	SP	12/16/2019	P	\$1,001 - \$15,000	
DESCRIPTION: Dividends reinvested					
CHARLES SCHWAB-VICTOR ⇒ First Eagle Global Fund [MF]	SP	12/18/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Long Term Capital Gain					
Cinemas Tulare LP [OI]	JT	12/31/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sale of interest in LP					
Hawk Transaction Co. (FKA Intrepid) [PS]		12/31/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Sale of privately held stock (100%)					
Vanguard 403(b) Retirement plan ⇒ Vanguard Equity Income Fund Admiral Sh [MF]	SP	03/20/2019	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend re-investment					
Vanguard 403(b) Retirement plan ⇒ Vanguard Equity Income Fund Admiral Sh [MF]	SP	09/13/2019	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Re-investment					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard 403(b) Retirement plan ⇒ Vanguard Equity Income Fund Admiral Sh [MF] DESCRIPTION: Dividend re-investment	SP	12/17/2019	P	\$1,001 - \$15,000	

* 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	12/31/2019	CREDIT CARD	\$10,000 - \$15,000
JT	WSECU	11/2011	HOME MORTGAGE	\$250,001 - \$500,000
	CAPITAL HILL TOWER HOUSING COOPERATIVE INC.	07/28/17	MORTGAGE - DC COOP	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
1973	Myself & The State of Washington	Participation in Retirement Program
1988	Spouse and the State of Washington	Participation in Retirement Program.

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

- 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) (Owner: JT)
LOCATION: OLYMPIA, WA, US
DESCRIPTION: CD ACCOUNT
- CHARLES SCHWAB-CASH ACCT ⇒ CASH, TIME CERTIFICATES (100% Interest) (Owner: JT)
LOCATION: olympia, WA, US
DESCRIPTION: Time Certificate
- CHARLES SCHWAB-CASH ACCT ⇒ CHARLES SCHWAB-CASH ACCT (100% Interest) (Owner: JT)
LOCATION: US
DESCRIPTION: PURCHASE TIME CERTIFICATES
- CHARLES SCHWAB-IRA
- CHARLES SCHWAB-JT (100% Interest) (Owner: JT)
LOCATION: OLYMPIA, WA, US
- CHARLES SCHWAB-MASON LAKE (100% Interest) (Owner: JT)
LOCATION: OLYMPIA, WA, US
- CHARLES SCHWAB-VICTOR (100% Interest) (Owner: SP)
LOCATION: OLYMPIA, WA, US
DESCRIPTION: Formerly held in Morgan Stanley
- Vanguard 403(b) Retirement plan (Owner: SP)

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 , 08/13/2020