

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Steve King

Status: Member State/District: IA04

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2016

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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Altria Group, Inc. (MO) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000 American Income Fund of America (AMECX) SP \$15,001 - \$50,000 Dividends \$201 - \$1,000 Bank of Iowa Accounts JT \$1,001 - \$15,000 Interest None DNP Select Income Fund (DNP) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000 Fidelity Government Money Market Capital Reserves \$50,001 - \$1,000 Frontier Communications Corporation (FTR) SP \$1 - \$1,000 Dividends \$1 - \$200 Interest						
American Income Fund of America (AMECX) SP \$15,001 - \$50,000 Dividends \$201 - \$1,000 Bank of Iowa Accounts JT \$1,001 - \$15,000 Interest None DNP Select Income Fund (DNP) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000 Fidelity Government Money Market Capital Reserves \$50,001 - \$100,000 Frontier Communications Corporation (FTR) SP \$1 - \$1,000 Dividends \$1 - \$200 Interest Interest \$1 - \$200 Interest \$1 - \$200 Interest \$1 - \$200 Interest \$1 - \$200 Interest \$1 - \$200 Interest Interest \$201 - \$1,000 Interest Inter	Asset	Owner	Value of Asset		Income	Tx. > \$1,000?
Bank of Iowa Accounts JT \$1,001 - \$15,000 Interest None DNP Select Income Fund (DNP) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000 Fidelity Government Money Market Capital Reserves (FZAXX) \$50,001 - \$100,000 Interest \$1 - \$200 Frontier Communications Corporation (FTR) SP \$1 - \$1,000 Dividends \$1 - \$200 Invesco High Yield Municipal Fund Class A (ACTHX) SP \$1,001 - \$15,000 Dividends	Altria Group, Inc. (MO)	SP	\$1,001 - \$15,000	Dividends		
DNP Select Income Fund (DNP) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000 Fidelity Government Money Market Capital Reserves \$50,001 - \$100,000 Frontier Communications Corporation (FTR) SP \$1 - \$1,000 Dividends \$1 - \$200 Invesco High Yield Municipal Fund Class A (ACTHX) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000	American Income Fund of America (AMECX)	SP	\$15,001 - \$50,000	Dividends		П
Fidelity Government Money Market Capital Reserves \$50,001 - \$100,000 Interest \$1 - \$200 Frontier Communications Corporation (FTR) SP \$1 - \$1,000 Dividends \$1 - \$200 Invesco High Yield Municipal Fund Class A (ACTHX) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000	Bank of Iowa Accounts	JT	\$1,001 - \$15,000	Interest	None	
(FZAXX) \$100,000 Frontier Communications Corporation (FTR) SP \$1 - \$1,000 Dividends \$1 - \$200 Invesco High Yield Municipal Fund Class A (ACTHX) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000	DNP Select Income Fund (DNP)	SP	\$1,001 - \$15,000	Dividends		
Invesco High Yield Municipal Fund Class A (ACTHX) SP \$1,001 - \$15,000 Dividends \$201 - \$1,000	Fidelity Government Money Market Capital Reserves (FZAXX)		10 /	Interest	\$1 - \$200	
\$1,000	Frontier Communications Corporation (FTR)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	
Iowa Public Employees Retirement System Undetermined None	Invesco High Yield Municipal Fund Class A (ACTHX)	SP	\$1,001 - \$15,000	Dividends		
	Iowa Public Employees Retirement System		Undetermined	None		П

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mondelez International, Inc Class A (MDLZ)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Description: This asset was inadvertently omitted from prior re	eports.				
New York Life Whole Life Insurance Policy		\$15,001 - \$50,000	None		
New York Life Whole Life Insurance Policy		\$15,001 - \$50,000	None		
OneOK Partners LP Unit LTD	SP	\$1,001 - \$15,000	Partnership Distribution	\$201 - \$1,000	
DESCRIPTION: LTD Partnership Share					
Tennessee Valley Authority Series A Bond	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	
The Kraft Heinz Company (KHC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
United Bank of Iowa Accounts	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	
Verizon Communications Inc. (VZ)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner Creditor	Date Incurred	Туре	Amount of Liability
PNC Bank	May 2014	Mortgage on Washington, DC Personal Residence	\$100,001 - \$250,000

SCHEDULE **E**: **P**OSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
1997	Myself and the Iowa Public Employees Retirement System	Ongoing participation in retirement plan. No income is currently being received.

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?

C 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. Steve King, 05/9/2017