



Filing ID #10018847

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. David P. Joyce
Status: Member
State/District: OH14

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2016
Filing Date: 12/6/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
David P. Joyce QSST Trust ⇒ FDRXX Fidelity Government Cash Reserves		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
David P. Joyce QSST Trust ⇒ FFRHX Fidelity Floating Rate High Income Fund		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
David P. Joyce QSST Trust ⇒ iShares Russell 2000 ETF (IWM)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce QSST Trust ⇒ ODVYX Oppenheimer Developing Markets Fund		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
David P. Joyce QSST Trust ⇒ SPDR MidCap Trust Series I (MDY)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ ABMIX AMG Manager Fair Pointe Midcap Fund		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ FDRXX Fidelity Government Cash Reserves		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
David P. Joyce Trust ⇒		\$100,001 -	Interest	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
FFRHX Fidelity Floating Rate High Income Fund		\$250,000		\$2,500	
David P. Joyce Trust ⇒ HAINX Harbor International Institutional Fund		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ iShares Russell 2000 ETF (IWM)		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ iShares Russell Midcap Growth ETF (IWP)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
David P. Joyce Trust ⇒ iShares Russell Mid-cap Value ETF (IWS)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
David P. Joyce Trust ⇒ MAI MANAGED		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ OPPENHEIMER DEVELOPING MARKETS		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ PowerShares Emerging Markets Sovereign Debt Portfolio (PCY)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Formerly known as PowerShares Global					
David P. Joyce Trust ⇒ SPDR Bloomberg Barclays High Yield Bond ETF (JNK)		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ SPDR S&P Emerging Europe ETF (GUR)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
David P. Joyce Trust ⇒ SPDR Select Sector Fund - Industrial (XLI)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ SPDR Select Sector Fund - Technology (XLK)		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ TEMPLETON GLOBAL		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ Touchstone Sands Cap Growth CISGX		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
David P. Joyce Trust ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
David P. Joyce Trust ⇒ Vanguard Growth ETF - DNQ (VUG)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ Vanguard Small-Cap Growth ETF - DNQ (VBK)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ Vanguard Small-Cap Value ETF - DNQ (VBR)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ Vanguard Value ETF - DNQ (VTV)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ VANGUARD WINDSOR		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ 60 MONTH NOTE AT 5%		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Michael Arra Arrahair 139 Bell St. Chagrin Falls, OH 44022					
DPJ & KAJ joint account ⇒ EFA Shares MSCI EAFE Index Fund		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ FDRXX Fidelity Government Cash Reserves		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ Guggenheim S&P 500 Equal Weight Healthcare ETF (RYH)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ iShares MSCI EAFE ETF (EFA)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ IWM Shares Russell 2000 ETF		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ MDY Spyder S&P 400 Mid Cap Fund		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ MLPI UBS AG Jersey BRH		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ Ohio Public Employee Retirement System		Undetermined	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: fund jointly held with right of survivorship					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DPJ & KAJ joint account ⇒ PowerShares Dynamic Build & Construction (PKB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ QQQ Powershares QQQ Fund		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ SCZ Ishares EAFE Small Cap ETF		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ SPY Spyder S&P 500 ETF Trust		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ VVO Vanguard International Index Fund		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Kelly A. Joyce IRA ⇒ Fidelity Freedom 2030		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Kelly A. Joyce UH 401k ⇒ Vanguard Target Retirement 2030		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Rita M. Joyce IRA ⇒ FDRXX Fidelity government cash reserves		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rita M. Joyce IRA ⇒ FFRHX Fidelity Floating Rate High Income		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rita M. Joyce IRA ⇒ iShares MSCI EAFE ETF (EFA)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rita M. Joyce IRA ⇒ iShares MSCI Emerging Index Fund (EEM)		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rita M. Joyce IRA ⇒ iShares Russell 2000 Growth ETF (IWO)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rita M. Joyce IRA ⇒ iShares Russell 2000 Value ETF (IWN)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rita M. Joyce IRA ⇒ JPMorgan Chase Capital XVI JP Morgan Alerian MLP ETN (AMJ)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rita M. Joyce IRA ⇒		\$50,001 -	Capital Gains,	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MAI MANAGED VOLUME		\$100,000	Dividends	\$2,500	
Rita M. Joyce IRA ⇒ SPDR Bloomberg Barclays High Yield Bond ETF (JNK)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rita M. Joyce IRA ⇒ SPDR MidCap Trust Series I (MDY)		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rita M. Joyce IRA ⇒ Touchstone Sands Cap Growth CISGX		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Rollover ⇒ Adobe Systems Incorporated (ADBE)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ American Tower Corporation (AMT)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ AMETEK, Inc. (AME)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Apple Inc. (AAPL)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ BKR B Berkshire Hathaway Inc.		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Boeing Company (BA)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Citigroup, Inc. (C)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Comcast Corporation - Class A (CMCSA)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Rollover ⇒ Costco Wholesale Corporation (COST)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Rollover ⇒ Dell Technologies Inc. Class V (DVMT)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Rollover ⇒ Discovery Communications, Inc. - Series A (DISCA)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ General Electric Company (GE)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Intercontinental Exchange Inc. (ICE)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ iShares Nasdaq Biotechnology Index Fund (IBB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Rollover ⇒ Johnson & Johnson (JNJ)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ JP Morgan Chase & Co. (JPM)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Merck & Company, Inc. Common Stock (MRK)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ MetLife, Inc. (MET)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Occidental Petroleum Corporation (OXY)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Procter & Gamble Company (PG)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ SPDR Series Trust SPDR S&P Biotech ETF (XBI)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ SRRIX Stoneridge ReInsurance Risk Premium Fund DESCRIPTION: Stoneridge Reinsurance risk premium interval		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ The Priceline Group Inc. (PCLN)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ TransCanada Corporation (TRP)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Rollover ⇒ UnitedHealth Group Incorporated Common Stock (UNH)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Visa Inc. (V)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Whiting Petroleum Corporation (WLL)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
David P. Joyce QSST Trust ⇒ ATSIX AMG GW&K US Small Cap Growth		12/21/2016	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
David P. Joyce QSST Trust ⇒ iShares Russell 2000 ETF (IWM)		12/21/2016	P	\$15,001 - \$50,000	
David P. Joyce QSST Trust ⇒ iShares Russell 2000 ETF (IWM)		12/21/2016	P	\$15,001 - \$50,000	
David P. Joyce Trust ⇒ iShares Russell 2000 ETF (IWM)		12/21/2016	P	\$50,001 - \$100,000	
DPJ & KAJ joint account ⇒ iShares Russell 2000 ETF (IWM)		10/24/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DPJ & KAJ joint account ⇒ iShares Russell 2000 ETF (IWM)		10/19/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ PowerShares Dynamic Build & Construction (PKB)		10/24/2016	P	\$1,001 - \$15,000	
Rita M. Joyce IRA ⇒ CISGX		08/10/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Rollover ⇒ EMC Corporation (EMC)		09/7/2016	E	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: IN LIEU OF FRX SHARE LEU PAYOUT 268648102#REORLM0051001490002 DELL TECHNOLOGIES INC COM CL V (DVMT) (Cash)					
Rollover ⇒ NorthStar Realty Europe Corp. (NRE)		05/23/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover ⇒ NorthStar Realty Finance Corp. Common Stock (NRF)		05/23/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover ⇒ QIHOO, 100% Interest		07/18/2016	E	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: MERGER MER PAYOUT #REORCM0050958870000 QIHOO 360 TECHNOLOGY CO LTD ADS EA 2 RE (74734M109) (Cash)					

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
University Hospital System	spouse salary	N/A
Rita M. Joyce IRA	Annual distribution	N/A
OPERS	Pension	\$60,000.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	First National Bank	5/89	Mortgage	\$50,001 - \$100,000
JT	Cardinal Community Credit Union	10/2016	Mortgage on primary residence	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 1980	OPERS and myself	Pension annuity

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

- David P. Joyce QSST Trust
- David P. Joyce Trust
- DPJ & KAJ joint account
LOCATION: US
- Kelly A. Joyce IRA
- Kelly A. Joyce UH 401k
- Rita M. Joyce IRA
- Rollover

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. David P. Joyce , 12/6/2017