



# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Terminated Filer Report  
**Filing Year:** 2019  
**Filing Date:** 03/5/2019

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Balanced Fund ⇒ American Balanced Fund [MF] DESCRIPTION: Education 529 Plan		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Education Minnesota ⇒ Education Minnesota [PE] DESCRIPTION: Pension plan		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Education Minnesota ⇒ Education Minnesota [PE] DESCRIPTION: Pension plan	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
House - Rental Room ⇒ House - Rental Room [RP] 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) [WU]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
MN State Retirement System ⇒ MN Retirement Assn [PE]		\$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 [PE]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Pension plan/annuity					
Northwestern Mutual Life ⇒ Northwestern Mutual Life Ins (Whole) [WU]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Life Insurance					

\* 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

None disclosed.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
ISD77 Mankato MN	Spouse Salary	N/A
Hogan Lovells	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	Wells Fargo	December 2015	Personal loan	\$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 Association	Agreement between filer and Minnesota Retirement Association

Date	Parties To	Terms of Agreement
		for pension at age 55.

### SCHEDULE G: GIFTS

None disclosed.

### SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Walz for Governor	03/11/2018	03/12/2018	Mankato - St. Cloud - Mankato	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Walz for Governor	04/4/2018	04/5/2018	Mankato - Duluth - Mankato	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Walz for Governor	04/11/2018	04/12/2018	Mankato - Moose Lake - Mankato	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Walz for Governor	05/1/2018	05/2/2018	Mankato - Detroit Lakes - Mankato	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Walz for Governor	07/3/2018	07/5/2018	Mankato - Duluth - Iron Range - Mankato	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Walz for Governor	07/17/2018	07/18/2018	Mankato - Moorhead - Mankato	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Walz for Governor	07/24/2018	07/25/2018	Mankato - Duluth - Mankato	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Walz for Governor	07/30/2018	07/31/2018	Mankato - Bemidji - Mankato	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Walz for Governor	06/1/2018	06/3/2018	Mankato - Rochester - Mankato	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Walz for Governor	08/1/2018	08/2/2018	Mankato - St. Cloud - Mankato	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Walz for Governor	08/6/2018	08/7/2018	Mankato - Mt. Iron - Mankato	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Walz for Governor	08/12/2018	08/13/2018	Mankato - Baxter - Mankato	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Walz for Governor	09/13/2018	09/14/2018	Mankato - Alexandria - Mankato	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Walz for Governor	09/15/2018	09/16/2018	Mankato - Bemidji - Mankato	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Walz for Governor	09/22/2018	09/23/2018	Mankato - Detroit Lakes - Mankato	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Walz for Governor	10/3/2018	10/4/2018	Mankato - Duluth - Mankato	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Walz for Governor	10/5/2018	10/6/2018	Mankato - Hibbing - Mankato	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Walz for Governor	10/23/2018	10/24/2018	Mankato - Rochester - Mankato	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Walz for Governor	10/30/2018	10/31/2018	Mankato - International Falls - Moorhead	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Walz for Governor	10/31/2018	11/1/2018	Moorhead - Fargo - Mankato	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Walz for Governor	11/3/2018	11/4/2018	Mankato - Moorhead - Mankato	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Walz for Governor	11/30/2018	12/4/2018	Mankato - Winona - Moorhead - Thief River Falls, Silver Bay - Mankato	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

### SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

### SCHEDULE A AND B ASSET CLASS DETAILS

- o American Balanced Fund  
LOCATION: MN
- o Education Minnesota (Owner: SP)
- o Education Minnesota
- 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.
- o Mass Mutual Life  
LOCATION: US
- o MN State Retirement System
- o MN State Retirement System (Owner: SP)  
DESCRIPTION: Retirement
- o Northwestern Mutual Life (Owner: SP)  
LOCATION: US

## **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 , 03/5/2019