

AUG 22 2014

LEGISLATIVE RESOURCE CENTER

2014 AUG 27 AM 11:57

OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT		FORM B For New Members, Candidates, and New Employees	
Name: <u>Martha Walsh</u>		Daytime Telephone: _____	
FILER STATUS	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives	State: <u>CO</u> District: <u>1</u>	<input type="checkbox"/> Check if Amendment
	<input type="checkbox"/> Candidates - Date of Election: <u>11/2014</u>		
<input type="checkbox"/> New Officer or Employee Employing Office: _____		Period Covered: January 1, <u>2014</u> to <u>8/2014</u>	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Do you have any reportable agreements or arrangements with an outside entity?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"  
THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

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 that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Page 2 of 10[illegible]

Page 5 of 10

**Use additional sheets if more space is required.**

Page 4 of 10

**EXCLUDE:** Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act

**INCOME LIMITS and PROHIBITED INCOME.** The 2013 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. It is unchanged in 2014. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

[illegible]

# SCHEDULE D - LIABILITIES

Name: Martin Walsh

Page 5 of 10

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. \*Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
SP	Mortgage - Cole Taylor	7/13	Mortgage on Rental Property			X								
SP	Student Loans - Sallie Mae	5/06	Student Loan debt		X									
	Auto Loan, USAA	8/14	Auto Loan		X									
	VOIC Loan, Millman	6/14	VOIC Loan		X									
	Mortgage - NY Country Bank	10/18	Rental Property Mortgage					X						

# SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions listed in Schedule C; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Position	Name of Organization
Board Member	Boys the Girls Home of Colorado

Use additional sheets if more space is required.

# **SCHEDULE D – LIABILITIES**

Name: Martin Wells

Page 6 of 10

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **New Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. \*Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
	AC-3 Corp	5/07	Student Loans		X									
	ACS.ORG	5/07	Student Loans		X									

# **SCHEDULE E – POSITIONS**

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions listed in Schedule C; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization

Welcome: Martin Walsh  
Innovest 401(k) Retirement Plan

## View Investment Balances



Retirement  
Needs



College Planner



Savings Goal



More Calculators



Investment Product Details

Investment Asset Class Search

Investment	Balance	Vested Balance	Number of Shares	Price per Share
Innovest Aggressive Portfolio	\$29,525.03	\$21,213.58		
Innovest Conservative Portfolio	\$37,994.86	\$30,069.78		
Loan	\$43,076.47	\$43,076.47		
Total:	\$110,596.36	\$94,359.83		

2 of 10

Welcome: Martin Walsh  
Innovest 401(k) Retirement Plan

## Investment Product Details

[Back](#)

Balance as of: 08/20/2014

 Fees/Trading Rules

### Balance by Investment for "Innovest Aggressive Portfolio"

Investment	Balance	Vested Balance	Units	Value	Fund %
Credit Suisse Commodity Return Strategy I 	\$2,033.34	\$1,461.01	282.017000	\$7.21	7.00%
Wells Fargo Advantage Emerg Mkts Eq I	\$2,360.99	\$1,696.34	98.869000	\$23.88	8.00%
Dodge & Cox Int'l Stock	\$2,801.27	\$2,012.71	60.437000	\$46.35	9.50%
Artisan International	\$2,795.29	\$2,008.44	90.433000	\$30.91	9.50%
Harbor Capital Appreciation Institutional	\$5,218.80	\$3,749.63	85.779000	\$60.84	17.50%
ICAP Equity	\$5,193.54	\$3,731.44	95.207000	\$54.55	17.50%
Gateway Y	\$587.65	\$422.23	19.813000	\$29.66	2.00%
AQR Managed Futures Strategy I	\$445.32	\$319.97	44.048000	\$10.11	1.50%
Listed Private Equity Fund Class I 	\$582.77	\$418.74	83.252000	\$7.00	2.00%
Absolute Strategies	\$871.03	\$625.86	77.979000	\$11.17	3.00%
Hatteras Hedged Strategies Institutional	\$1,026.02	\$737.20	90.638000	\$11.32	3.50%
Oppenheimer SteelPath MLP Alpha Y	\$1,470.88	\$1,056.85	106.973000	\$13.75	5.00%
LKCM Small Cap Equity Institutional	\$4,138.13	\$2,973.16	154.523000	\$26.78	14.00%
<b>Total:</b>	<b>\$29,525.03</b>	<b>\$21,213.58</b>			<b>100%</b>

8 of 60



Welcome: Martin Walsh  
Innovest 401(k) Retirement Plan


## Investment Product Details

[Back](#)

Balance as of: 08/20/2014

 Fees/Trading Rules

### Balance by Investment for "Innovest Conservative Portfolio"

Investment	Balance	Vested Balance	Units	Value	Fund %
Eaton Vance Floating Rate I	\$3,401.03	\$2,691.63	374.152000	\$9.09	9.00%
Credit Suisse Commodity Return Strategy I 	\$1,884.08	\$1,491.11	261.315000	\$7.21	5.00%
Wells Fargo Advantage Emerg Mkts Eq I	\$1,149.01	\$909.35	48.116000	\$23.88	3.00%
Dodge & Cox Int'l Stock	\$1,337.93	\$1,058.86	28.866000	\$46.35	3.50%
Artisan International	\$1,335.44	\$1,056.90	43.204000	\$30.91	3.50%
JP Morgan High Yield R6	\$1,140.22	\$902.37	140.420000	\$8.12	3.00%
PIMCO Total Return Inst'l	\$6,038.13	\$4,778.69	550.423000	\$10.97	16.00%
Harbor Capital Appreciation Institutional	\$2,513.91	\$1,989.53	41.320000	\$60.84	6.50%
ICAP Equity	\$2,501.61	\$1,979.78	45.859000	\$54.55	6.50%
Gateway Y	\$1,142.80	\$904.45	38.530000	\$29.66	3.00%
AQR Managed Futures Strategy I	\$866.12	\$685.47	85.670000	\$10.11	2.25%
Absolute Strategies	\$1,693.70	\$1,340.43	151.629000	\$11.17	4.50%
Hatteras Hedged Strategies Institutional	\$1,995.46	\$1,579.25	176.277000	\$11.32	5.25%
Oppenheimer SteelPath MLP Alpha Y	\$1,903.66	\$1,506.59	138.448000	\$13.75	5.00%
Driehaus Active Income	\$1,134.24	\$897.65	106.103000	\$10.69	3.00%
JP Morgan Strategic Income Fund	\$1,135.08	\$898.32	95.466000	\$11.89	3.00%
Vanguard Short-Term Inv-Grade Adm	\$4,905.90	\$3,882.60	456.363000	\$10.75	13.00%
LKCM Small Cap Equity Institutional	\$1,916.54	\$1,516.80	71.566000	\$26.78	5.00%
<b>Total:</b>	<b>\$37,994.86</b>	<b>\$30,069.78</b>			<b>100%</b>

6 of 10

INNOVEST HOLDINGS INC  
PAYCHEX PEO I INC  
970 LAKE CARILLON DRIVE  
SUITE 400  
SAINT PETERSBURG FL 33718

0785-7985  
100 Payroll  
EE ID: 46

08/15/2014

2264

DATE

CHECK NO.

PAY TO THE  
ORDER OF

MARTIN WALSH  
947 S WASHINGTON STREET  
DENVER CO 80209

Total Net Direct Deposit(s)  
\*\*\$3783.54\*\*

AMOUNT

VOID THIS IS NOT A CHECK ..... DOLLARS

**\*\*NON-NEGOTIABLE\*\***

AUTHORIZED SIGNATURE(S)

TO VERIFY AUTHENTICITY OF THIS DOCUMENT, THE BACK CONTAINS HEAT SENSITIVE INK THAT CHANGES FROM BLUE TO CLEAR AND ALSO CONTAINS AN ARTIFICIAL WATERMARK WHICH CAN BE VIEWED WHEN HELD AT AN ANGLE

FOLD AND REMOVE

FOLD AND REMOVE

**PERSONAL AND CHECK INFORMATION**

Martin Walsh  
947 S Washington Street  
Denver, CO 80209

Soc Sec #: xxx-xx-xxxx Employee ID: 46  
Home Department: 100 Payroll

Pay Period: 08/01/14 to 08/15/14  
Check Date: 08/15/14 Check #: 2264

**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0042	3783.54	64506.49
<b>NET PAY</b>	<b>3783.54</b>	<b>64506.49</b>

**EARNINGS**

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	M86.67		6190.38	M1252.05	91399.14
Commission					13266.47
Holiday				M48.00	
<b>EARNINGS</b>	<b>86.67</b>		<b>6190.38</b>	<b>1300.05</b>	<b>104665.61</b>

**OTHER ITEMS**

Do not increase Net Pay

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
CR 401 er	185.71	3139.96
Er Pay Ltd		399.35

**WITHHOLDINGS**

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		379.14	6444.00
Medicare		88.66	1507.06
Fed Income Tax	S 3	1159.38	20263.55
CO Income Tax	S 3	239.00	4117.00
<b>TOTAL</b>		<b>1866.18</b>	<b>32331.61</b>

**DEDUCTIONS**

DESCRIPTION	THIS PERIOD (\$)	BALANCE	YTD (\$)
Cr 401 Ee	371.42		6279.93
Cr 401 Loan	93.94	69767.81	418.08
PRETXEECMP	73.88		1108.20
PRETXEEDEN	1.42		21.30
<b>TOTAL</b>	<b>540.66</b>		<b>7827.51</b>

**NET PAY**

THIS PERIOD (\$)  
3783.54

YTD (\$)  
64506.49