

# FINANCIAL DISCLOSURE REPORT

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#### FILER INFORMATION

Name: Hon. David G. Reichert

Status: Member State/District: WA08

## FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2017

**Filing Date:** 05/10/2018

# SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner Value of Asset Inc Typ	come Income Tx. > pe(s) \$1,000?
Edward Jones ⇒ AMERICAN BALANCED FUND CL C [MF]	\$15,001 - \$50,000 Nor	ne $\square$
Edward Jones ⇒ ENERGY TRANSFER PARTNERS LP (PTP) [MF]  DESCRIPTION: PUBLICY TRADED LIMITED PARTNERSHIP HELD	\$1,001 - \$15,000 Nor IN IRA ACCOUNT	ne $\square$
Edward Jones ⇒ FRANKLIN EQUITY FUND A [MF]	\$50,001 - Nor \$100,000	ne
Edward Jones ⇒ FRANKLINE GROWTH OPPTYS FD CL A [MF]	\$15,001 - \$50,000 Nor	ne
Edward Jones ⇒ FRANKLINE INCOME FUND CL A [MF]	\$15,001 - \$50,000 Nor	ne $\square$
Edward Jones ⇒ GE CAPITAL COR INTERNOTES 4.20% [MF] DESCRIPTION: CORPORATE NOTE SECURITIES HELD IN IRA ACC	\$15,001 - \$50,000 Nor	ne $\square$
Edward Jones ⇒ HARTFORD CAP APPRECIATION CL A [MF]	\$15,001 - \$50,000 Nor	ne

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Edward Jones $\Rightarrow$ HARTFORD HEALTHCARE FUND CL A [MF]		\$15,001 - \$50,000	None		П
Edward Jones ⇒ ONEOK PARTNERS LP (PTP) [MF] DESCRIPTION: PUBLICLY TRADED LIMITED PARTNERSHIP HI	ELD IN IRA	\$1,001 - \$15,000 ACCOUNT	None		
Edward Jones Spouse ⇒ AMERICAN BALANCED FUND CL A [MF]	SP	\$1 - \$1,000	None		П
Edward Jones Spouse ⇒ CAPITAL INCOME BUILDER CL A [MF]	SP	\$1 - \$1,000	None		
Edward Jones Spouse $\Rightarrow$ GROWTH FUND OF AMERICA CL A [MF]	SP	\$1,001 - \$15,000	None		
Inherited Edward Jones Account ⇒ AMERICAN BALANCED FUND CL A [MF]	SP	\$1,001 - \$15,000	None		
Inherited Edward Jones Account ⇒ BLACKROCK EQU DIVID FUND CL A [MF]	SP	\$1,001 - \$15,000	None		
Inherited Edward Jones Account ⇒ CAPITAL INCOME BUILDER CL A [MF]	SP	\$1,001 - \$15,000	None		
WA DEPT OF RETIREMENT SYSTEM (NOT SELF DIRECTED) [PE]		\$50,001 - \$100,000	None		
DESCRIPTION: THIS IS AN AGREEMENT BETWEEN WASHING	TON STATE	/KING COUNTY SHE	RIFF'S OFFICE AND I	DAVE REIC	HERT.
WA DEPT OF RETIREMENT SYSTEM (NOT SELF DIRECTED) [PE]	SP	\$100,001 - \$250,000	None		
DESCRIPTION: THIS IS AN AGREEMENT BETWEEN WASHING	TON STATE	AND JULIE REICHE	RT.		

<sup>\*</sup> Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit  $\underline{ \text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$ 

# SCHEDULE B: TRANSACTIONS

None disclosed.

# SCHEDULE C: EARNED INCOME

Source	Туре	Amount
WA DEPT OF RETIREMENT SYSTEMS	PENSION PAYMENTS - PRIOR SERVICE	\$119,381.00

Source	Туре	Amount
WA DEPT OF RETIREMENT SYSTEMS	SPOUSE PENSIOIN PAYMENTS - PRIOR SERVICE	\$10,555.00
SOCIAL SECURITY ADMINISTRATION	SSA RETIREMENT BENEFITS - SPOUSE	\$13,764.00
EDWARD JONES	IRA PAYMENTS - SPOUSE INHERITED DECEASED FATHER	\$568.00

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
JT	WELLS FARGO HOME MORTGAGE	MAY 2012	MORTGAGE ON PERSONAL RESIDENCE	\$250,001 - \$500,000
JT	JPMORGAN CHASE	SEPTEMBER 2016	MORTGAGE ON SECOND RESIDENCE	\$500,001 - \$1,000,000

#### **SCHEDULE E: POSITIONS**

None disclosed.

#### SCHEDULE F: AGREEMENTS

None disclosed.

#### 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.

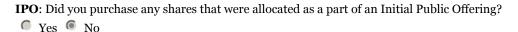
# SCHEDULE A AND B ASSET CLASS DETAILS

- Edward Jones
- Edward Jones Spouse (Owner: SP)
   Description: Inherited IRA from deceased father in 2015, Rudolf Mantie
- Inherited Edward Jones Account (Owner: SP)

LOCATION: US

Description: These assets were inherited from Julie Reichert's father who passed away in late 2015, Rudolf Mantie. Mr. Mantie had a regular investment account with Edward Jones, which was divided among his children upon death. Mrs. Reichert chose to liquidate a majority of these holdings.

# EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION



**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?

C 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 G. Reichert, 05/10/2018