

# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

Name: Hon. David G. Reichert

Status: Member State/District: WA08

# FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2015

**Filing Date:** 05/12/2016

# SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner Value of Ass	set Income Type(s)	Income	Tx. > \$1,000?
Edward Jones ⇒ American Balanced Fund Cl C	\$15,001 - \$50,	000 None		
Edward Jones ⇒ Energy Transfer Partners LP (PT)  DESCRIPTION: Publicly Traded Limited Partnership held in IRA a	\$1,001 - \$15,00 account.	00 None		
Edward Jones ⇒ Franklin Equity Income Fund A	\$15,001 - \$50,	000 None		
Edward Jones ⇒ Franklin Growth Opptys Fd Cl A	\$15,001 - \$50,	000 None		
Edward Jones ⇒ Franklin Income Fund Cl A	\$15,001 - \$50,	000 None		
Edward Jones ⇒ GE Capital Cor InterNotes 4.20%  Description: Corporate Note Securities held in IRA account.	\$15,001 <b>-</b> \$50,0	000 None		
Edward Jones ⇒ Hartford Cap Appreciation Cl A	\$15,001 - \$50,	000 None		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Edward Jones $\Rightarrow$ Hartford Healthcare Fund Cl A		\$15,001 - \$50,000	None		П
Edward Jones ⇒ Oneok Partners LP (PTP)  DESCRIPTION: Publicly Traded Limited Partnership held in IRA	account.	\$1,001 - \$15,000	None		П
Edward Jones Spouse ⇒ American Balanced Fund Cl A  DESCRIPTION: Inherited IRA Rudolf Mantie	SP	\$1 - \$1,000	Capital Gains	\$201 - \$1,000	<u>~</u>
Edward Jones Spouse ⇒ Blackrock Equ Divid Fund Cl A  DESCRIPTION: Inherited IRA, Rudolf Mantie	SP	\$1,001 - \$15,000	None		П
Edward Jones Spouse ⇒ Capital Income Builder Cl A  DESCRIPTION: Inherited IRA, Rudolf Mantie	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<u>~</u>
Growth Fund of America Cl A (Edward Jones Acct)  Description: Inherited account from deceased father in 2015, F	SP Rudolf Man	\$1,001 - \$15,000 tie.	Dividends	\$1 - \$200	П
Inherited Edward Jones Account ⇒ Franklin Flex Cap Growth Fd A	SP	None	Capital Gains	\$201 - \$1,000	<b>V</b>
WA DEPT OF RETIREMENT SYSTEM (NOT SELF DIRECTED)  DESCRIPTION: This is an agreement between Washington State/1	King Count	\$50,001 - \$100,000 y Sheriff's office and I	None Dave Reichert		
WA DEPT OF RETIREMENT SYSTEM (NOT SELF DIRECTED)  DESCRIPTION: This is an agreement between Washington State a	SP and Julie Re	\$100,001 - \$250,000 eichert	None		П

<sup>\*</sup> Asset class details available at the bottom of this form.

# SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Inherited Edward Jones Account ⇒ American Balanced Fund Cl A	SP	12/11/2015	S	\$1,001 - \$15,000	<b>▽</b>
Inherited Edward Jones Account ⇒	SP	12/11/2015	S	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Amern High Incm Muni Bd Fd A					
Inherited Edward Jones Account ⇒ Apollo Career Ctr Jt Voc Ohio	SP	12/1/2015	S	\$1,001 - \$15,000	
Inherited Edward Jones Account ⇒ Capital Income Builder Cl A	SP	12/11/2015	S	\$1,001 - \$15,000	<b>∀</b>
Inherited Edward Jones Account ⇒ Franklin Flex Cap Growth Fd A	SP	12/11/2015	S	\$1,001 - \$15,000	<b>∀</b>
Inherited Edward Jones Account ⇒ Franklin Income Fund Cl A	SP	12/11/2015	S	\$1,001 - \$15,000	
Inherited Edward Jones Account ⇒ Growth Fund of America Cl A (Edward Jones Acct)	SP	12/11/2015	S	\$1,001 - \$15,000	
Inherited Edward Jones Account ⇒ Investment Co of America Fd A	SP	12/11/2015	S	\$1,001 - \$15,000	
Inherited Edward Jones Account ⇒ South Dakota St Bldg Auth Rev	SP	12/1/2015	S	\$1,001 - \$15,000	П

<sup>\*</sup> Asset class details available at the bottom of this form.

# SCHEDULE C: EARNED INCOME

Source	Туре	Amount
WA DEPT OF RETIREMENT SYSTEMS	PENSION PAYMENTS - PRIOR SERVICE	\$115,765
WA DEPT OF RETIREMENT SYSTEMS	SPOUSE PENSION PAYMENTS - PRIOR SERVICE	\$8,618

# 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	WELLS FARGO HOME MORTGAGE	SEPT 2009	MORTGAGE ON SECOND HOME	\$250,001 - \$500,000

#### 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

- o 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

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. David G. Reichert, 05/12/2016