



Filing ID #10025122

# 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:** Terminated Filer Report  
**Filing Year:** 2019  
**Filing Date:** 01/31/2019

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Edward Jones ⇒ AMERICAN BALANCED FUND CL C [MF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Edward Jones ⇒ ENERGY TRANSFER PARTNERS LP (PTP) [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Edward Jones ⇒ FRANKLIN BALANCED A [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Edward Jones ⇒ FRANKLIN GROWTH OPPTYS FD CL A [MF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Edward Jones ⇒ FRANKLIN INCOME FUND CL A [MF]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Edward Jones ⇒ FRANKLIN INTL GROWTH A [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Edward Jones ⇒ FRANKLINE EQUITY FUND A [MF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Edward Jones ⇒		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
GE CAPITAL COR INTERNOTES 4.20% [MF]					
Edward Jones ⇒ HARTFORD CAP APPRECIATION CL A [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Edward Jones ⇒ HARTFORD HEALTHCARE FUND CL A [MF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Edward Jones ⇒ HARTFORD MIDCAP A [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Edward Jones ⇒ ONEOK PARTNERS LP (PTP) [MF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Edward Jones Spouse ⇒ AMERICAN GROWTH FD OF AMER A [MF]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: SALE OF AMERICAN GROWTH FD OF AMER A. SUBSTANTIALLY ENTIRE BALANCE IN ACCOUNT. REMAINDER OF BALANCE IN ACCOUNT APPROX. \$800 IN CASH FUNDS.					
Inherited Edward Jones Account ⇒ AMERICAN BALANCED FUND CL A [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Inherited Edward Jones Account ⇒ BLACKROCK EQU DIVID FUND CL A [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Inherited Edward Jones Account ⇒ CAPITAL INCOME BUILDER CL A [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
WA DEPT OF RETIREMENT SYSTEM [PE]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: THIS IS AN AGREEMENT BETWEEN WASHINGTON STATE AND JULIE REICHERT.					
WA DEPT OF RETIREMENT SYSTEM (NOT SELF DIRECTED) [PE]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: THIS IS AN AGREEMENT BETWEEN WASHINGTON STATE/KING COUNTY SHERIFF'S OFFICE AND DAVE REICHERT.					

\* 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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Edward Jones ⇒ FRANKLIN BALANCED CL A [MF]		04/6/2018	P	\$1,001 - \$15,000	
DESCRIPTION: PURCHASED 1,046 SHARES IN RETIREMENT ACCT					
Edward Jones ⇒ FRANKLIN EQUITY FUND CL A [MF]		01/31/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: PARTIAL SALE OF HOLDINGS INSIDE RETIREMENT ACCOUNT, THEREFORE INCOME REPORTED ON SCHEDULE A ONLY TO EXTENT OF TAXABLE RETIREMENT DISTRIBUTIONS FOR 2018.					
Edward Jones ⇒ FRANKLIN INCOME CL A [MF]		04/6/2018	P	\$1,001 - \$15,000	
DESCRIPTION: PURCHASE OF 2,205 SHS INSIDE RETIREMENT ACCT					
Edward Jones ⇒ FRANKLIN INTERNATIONAL GROWTH CL A [MF]		04/6/2018	P	\$1,001 - \$15,000	
DESCRIPTION: PURCHASE OF 865 SHARES IN RETIREMENT ACCT					
Edward Jones ⇒ FRANKLIN LOW DURATION TOTAL RETURN CL A [MF]		04/6/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: SALE OF HOLDING INSIDE RETIREMENT ACCOUNT, THEREFORE INCOME REPORTED ON SCHEDULE A ONLY TO EXTENT OF TAXABLE RETIREMENT DISTRIBUTIONS FOR 2018.					
Edward Jones ⇒ FRANKLIN LOW DURATION TOTAL RETURN CL A [MF]		01/31/2018	P	\$15,001 - \$50,000	
DESCRIPTION: PURCHASED ASSET IN 2018 AND SOLD ENTIRELY ON 4/6/18, SEE SALE REPORTING.					
Edward Jones ⇒ HARTFORD CAP APPREC CL A [MF]		04/6/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PARTIAL SALE OF HOLDINGS INSIDE RETIREMENT ACCOUNT, THEREFORE INCOME REPORTED ON SCHEDULE A ONLY TO EXTENT OF TAXABLE RETIREMENT DISTRIBUTIONS FOR 2018.					
Edward Jones ⇒ HARTFORD MUTUAL FUNDS MIDCAP CL A [MF]		04/6/2018	P	\$1,001 - \$15,000	
DESCRIPTION: PURCHASE OF 450 SHARES IN RETIREMENT ACCT					
Edward Jones Spouse ⇒ AMERICAN GROWTH FUND OF AMER A [MF]	SP	03/29/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: SALE OF ENTIRE HOLDINGS OF ASSET.					

\* 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 C: EARNED INCOME

Source	Type	Amount
WA DEPT OF RETIREMENT SYSTEMS	PENSION PAYMENTS - PRIOR SERVICE	\$123,039.00
WA DEPT OF RETIREMENT SYSTEMS	SPOUSE PENSION PAYMENTS - PRIOR SERVICE	\$10,834.00
SOCIAL SECURITY ADMINISTRATION	SSA RETIREMENT BENEFITS - SPOUSE	\$14,040.00
EDWARD JONES	IRA PAYMENTS - SPOUSE INHERITED DECEASED FATHER	\$621.00
SOCIAL SECURITY ADMINISTRATION	SOCIAL SECURITY RETIREMENT BENEFITS	\$21,000.00

#### **SCHEDULE D: LIABILITIES**

Owner	Creditor	Date Incurred	Type	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**

Date	Parties To	Terms of Agreement
December 2018	DAVE REICHERT AND GORDON THOMAS HONEYWELL GA	CONSULTING AND EMPLOYMENT AGREEMENT TO CONSULT AND ADVISE CLIENTS IN GOVERNMENT AFFAIRS TO COMMENCE JANUARY 2019. THIS HAS ALREADY BEEN DISCLOSED TO COMMITTEE ON ETHICS VIA THE FOLLOWING; (1) NOTIFICATION OF NEGOTIATIONS OR AGREEMENT FOR FUTURE EMPLOYMENT AND (2) STATEMENT OF RECUSAL, BOTH BEING DATED 12/5/18.

#### **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

**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 G. Reichert , 01/31/2019