



Filing ID #10012712

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. David G. Reichert
Status: Member
State/District: WA08

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2015
Filing Date: 06/13/2016

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		\$15,001 - \$50,000	None		<input type="checkbox"/>
Edward Jones ⇒ Energy Transfer Partners LP (PT)		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Publicly Traded Limited Partnership held in IRA account.					
Edward Jones ⇒ Franklin Equity Income Fund A		\$15,001 - \$50,000	None		<input type="checkbox"/>
Edward Jones ⇒ Franklin Growth Opptys Fd Cl A		\$15,001 - \$50,000	None		<input type="checkbox"/>
Edward Jones ⇒ Franklin Income Fund Cl A		\$15,001 - \$50,000	None		<input type="checkbox"/>
Edward Jones ⇒ GE Capital Cor InterNotes 4.20%		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Corporate Note Securities held in IRA account.					
Edward Jones ⇒ Hartford Cap Appreciation Cl A		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Edward Jones ⇒ Hartford Healthcare Fund Cl A		\$15,001 - \$50,000	None		<input type="checkbox"/>
Edward Jones ⇒ Oneok Partners LP (PTP)		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Publicly Traded Limited Partnership held in IRA account.					
Edward Jones Spouse ⇒ American Balanced Fund Cl A	SP	\$1 - \$1,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Inherited IRA Rudolf Mantie					
Edward Jones Spouse ⇒ Blackrock Equ Divid Fund Cl A	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Inherited IRA, Rudolf Mantie					
Edward Jones Spouse ⇒ Capital Income Builder Cl A	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Inherited IRA, Rudolf Mantie					
Growth Fund of America Cl A (Edward Jones Acct)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Inherited account from deceased father in 2015, Rudolf Mantie.					
Inherited Edward Jones Account ⇒ Franklin Flex Cap Growth Fd A	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Met West Total Return Bond Pln		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Sold Fund for loss and transferred to IRA in Edward Jones.					
PIMCO TOTAL RETURN		\$50,001 - \$100,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold PIMCO Total Return in IRA account.					
T ROWE PRICE EQUITY		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold Fund and transferred to IRA in Edwards Jones.					
T ROWE PRICE MIDCAP		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold Fund and transferred to IRA account in Edwards Jones.					
T ROWE PRICE RETIRE 2015 FUND		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Liquidated IRA retirement accounts with T. Rowe Price and transferred to Edward Jones in June 2015.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WA DEPT OF RETIREMENT SYSTEM (NOT SELF DIRECTED)		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: This is an agreement between Washington State/King County Sheriff's office and Dave Reichert					
WA DEPT OF RETIREMENT SYSTEM (NOT SELF DIRECTED)	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: This is an agreement between Washington State and Julie Reichert					

* 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	<input checked="" type="checkbox"/>
Inherited Edward Jones Account ⇒ Amern High Incm Muni Bd Fd A	SP	12/11/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Inherited Edward Jones Account ⇒ Apollo Career Ctr Jt Voc Ohio	SP	12/1/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Inherited Edward Jones Account ⇒ Capital Income Builder Cl A	SP	12/11/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Inherited Edward Jones Account ⇒ Franklin Flex Cap Growth Fd A	SP	12/11/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Inherited Edward Jones Account ⇒ Franklin Income Fund Cl A	SP	12/11/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Inherited Edward Jones Account ⇒ Growth Fund of America Cl A (Edward Jones Acct)	SP	12/11/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Inherited Edward Jones Account ⇒ Investment Co of America Fd A	SP	12/11/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Inherited Edward Jones Account ⇒ South Dakota St Bldg Auth Rev	SP	12/1/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Met West Total Return Bond Pln		04/29/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Liquidated IRA retirement accounts with T. Rowe Price and transferred to Edward Jones IRA.					
PIMCO TOTAL RETURN		02/17/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Sold and purchased Met West Total Return Bond Pln					
T ROWE PRICE EQUITY		04/29/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Liquidated IRA retirement accounts with T. Rowe Price and transferred to Edward Jones IRA.					
T ROWE PRICE MIDCAP		04/29/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Liquidated IRA retirement accounts with T. Rowe Price and transferred to Edward Jones IRA.					
T ROWE PRICE RETIRE 2015 FUND		04/29/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: Liquidated IRA retirement accounts with T. Rowe Price and transferred to Edward Jones IRA					

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
WA DEPT OF RETIREMENT SYSTEMS	PENSION PAYMENTS - PRIOR SERVICE	\$115,765.00
WA DEPT OF RETIREMENT SYSTEMS	SPOUSE PENSION PAYMENTS - PRIOR SERVICE	\$8,618.00

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	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

- 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 , 06/13/2016