



Filing ID #10022262

# 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	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"/>
DESCRIPTION: PUBLICLY TRADED LIMITED PARTNERSHIP HELD IN IRA ACCOUNT				
Edward Jones ⇒ FRANKLIN EQUITY FUND A [MF]		\$50,001 - \$100,000	None	<input type="checkbox"/>
Edward Jones ⇒ FRANKLINE GROWTH OPPTYS FD CL A [MF]		\$15,001 - \$50,000	None	<input type="checkbox"/>
Edward Jones ⇒ FRANKLINE INCOME FUND CL A [MF]		\$15,001 - \$50,000	None	<input type="checkbox"/>
Edward Jones ⇒ GE CAPITAL COR INTERNOTES 4.20% [MF]		\$15,001 - \$50,000	None	<input type="checkbox"/>
DESCRIPTION: CORPORATE NOTE SECURITIES HELD IN IRA ACCOUNT				
Edward Jones ⇒ HARTFORD CAP APPRECIATION CL A [MF]		\$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 [MF]		\$15,001 - \$50,000	None	<input type="checkbox"/>
Edward Jones ⇒ ONEOK PARTNERS LP (PTP) [MF]		\$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 [MF]	SP	\$1 - \$1,000	None	<input type="checkbox"/>
Edward Jones Spouse ⇒ CAPITAL INCOME BUILDER CL A [MF]	SP	\$1 - \$1,000	None	<input type="checkbox"/>
Edward Jones Spouse ⇒ GROWTH FUND OF AMERICA CL A [MF]	SP	\$1,001 - \$15,000	None	<input type="checkbox"/>
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 (NOT SELF DIRECTED) [PE]		\$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) [PE]	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. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

None disclosed.

## SCHEDULE C: EARNED INCOME

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

Source	Type	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	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

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 , 05/10/2018