Filing ID #10013335

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: 07/25/2016

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		☐
Edward Jones ⇒ Energy Transfer Partners LP (PT) Description: Publicly Traded Limited Partnership held in IRA account.		$1,001 - $15,000	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 - $50,000	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 ⇒ Hartford Healthcare Fund Cl A		$15,001 - $50,000	None		☐
Edward Jones ⇒ Oneok Partners LP (PTP)		$1,001 - $15,000	None		☐
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	☑
DESCRIPTION: Inherited IRA Rudolf Mantie					
Edward Jones Spouse ⇒ Blackrock Equ Divid Fund Cl A	SP	$1,001 - $15,000	None		☐
DESCRIPTION: Inherited IRA, Rudolf Mantie					
Edward Jones Spouse ⇒ Capital Income Builder Cl A	SP	$1,001 - $15,000	Capital Gains	$201 - $1,000	☑
DESCRIPTION: Inherited IRA, Rudolf Mantie					
Growth Fund of America Cl A (Edward Jones Acct)	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
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	☑
Met West Total Return Bond Pln		None	None		☑
DESCRIPTION: Sold Fund for loss and transferred to IRA in Edward Jones.					
PIMCO TOTAL RETURN		None	Capital Gains	$201 - $1,000	☑
DESCRIPTION: Sold PIMCO Total Return in IRA account.					
T ROWE PRICE EQUITY		None	Capital Gains	$201 - $1,000	☑
DESCRIPTION: Sold Fund and transferred to IRA in Edwards Jones.					
T ROWE PRICE MIDCAP		None	Capital Gains	$201 - $1,000	☑
DESCRIPTION: Sold Fund and transferred to IRA account in Edwards Jones.					
T ROWE PRICE RETIRE 2015 FUND		None	Capital Gains	$1,001 - $2,500	☑
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		☐
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		☐
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?
Edward Jones ⇒ American Balanced Fund Cl C		05/8/2016	P	$15,001 - $50,000	
Edward Jones ⇒ Energy Transfer Partners LP		05/5/2016	P	$1,001 - $15,000	
Edward Jones ⇒ Franklin Custodian Income Fund		05/5/2016	P	$15,001 - $50,000	
Edward Jones ⇒ Franklin Equity Income Fund		05/5/2016	P	$15,001 - $50,000	
Edward Jones ⇒ Franklin Growth Opportunities Fund		05/5/2016	P	$15,001 - $50,000	
Edward Jones ⇒ GE Capital Corp Inter Noted		05/7/2016	P	$15,001 - $50,000	
Edward Jones ⇒ Hartford Capital Appreciation Fund		05/5/2016	P	$15,001 - $50,000	
Edward Jones ⇒ Hartford Healthcare Fund		05/5/2016	P	$15,001 - $50,000	
Edward Jones ⇒ Oneok Partners LP		05/5/2016	P	$1,001 - $15,000	
Inherited Edward Jones Account ⇒ American Balanced Fund Cl A	SP	12/11/2015	S	$1,001 - $15,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Inherited Edward Jones Account ⇒ Amern High Incm Muni Bd Fd A	SP	12/11/2015	S	$1,001 - $15,000	☐
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	☑
Inherited Edward Jones Account ⇒ Franklin Flex Cap Growth Fd A	SP	12/11/2015	S	$1,001 - $15,000	☑
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	☐
Met West Total Return Bond Pln		04/29/2015	S	$50,001 - $100,000	☐
Description: Liquidated IRA retirement accounts with T. Rowe Price and transferred to Edward Jones IRA.					
Met West Total Return Bond Pln		01/21/2016	P	$50,001 - $100,000	
PIMCO TOTAL RETURN		02/17/2015	S	$50,001 - $100,000	☐
Description: Sold and purchased Met West Total Return Bond Pln					
T ROWE PRICE EQUITY		04/29/2015	S	$15,001 - $50,000	☑
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	☑
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	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
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 , 07/25/2016