Filing ID #10016273

Financial Disclosure Report

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

Filer Information

Name: C. William Frick
Status: Congressional Candidate
State/District: MD06

Filing Information

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 08/13/2017
Period Covered: 01/01/2016– 08/1/2017

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
457(b) Plan ⇒ T Rowe Price Portfolio Retirement 2040		$1,001 - $15,000	None		
6403 Winston Drive Location: Bethesda, MD, US	JT	$500,001 - $1,000,000	None		
Akin Gump 401(k) ⇒ Metropolitan West High Yield		$15,001 - $50,000	None		
Akin Gump 401(k) ⇒ Oppenheimer International Growth Fnd		$15,001 - $50,000	None		
Akin Gump 401(k) ⇒ Oppenheimer Main Street		$15,001 - $50,000	None		
Akin Gump 401(k) ⇒ PIMCO All Asset Fund		$1,001 - $15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Akin Gump 401(k) ⇒ PIMCO Total Return Fund		$15,001 - $50,000	None		
Akin Gump 401(k) ⇒ State Street S&P 500 Index Fund		$50,001 - $100,000	None		
Akin Gump 401(k) ⇒ Virtus Real Estate Securities Fund		$1,001 - $15,000	None		
Congressional Bank		$50,001 - $100,000	None		
Deferred Compsensation Description: Spouse salary deferral from prior employment	SP	$100,001 - $250,000	None		
Dependent 1 529 Plan ⇒ T Rowe Price Portfolio 2024		$15,001 - $50,000	None		
Dependent 2 529 Plan ⇒ T Rowe Price Portfolio 2027		$15,001 - $50,000	None		
FIAM INX TD 2040 V Description: Blended Fund Investmenta	SP	$50,001 - $100,000	None		
Fidelity Managed Account ⇒ AEGFX Description: American Europacific Growth Class F1	JT	$1,001 - $15,000	None		
Fidelity Managed Account ⇒ Cash Description: Cash	JT	$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Fidelity Managed Account ⇒ DCCAX Description: Delaware Small Cap Core FD Class A	JT	$1,001 - $15,000	None		
Fidelity Managed Account ⇒ Diageo plc (DEO)	JT	$50,001 - $100,000	None		
Fidelity Managed Account ⇒ DPREX Description: Delaware Real Estate Investment Trust	JT	$1,001 - $15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Managed Account ⇒ FIBAX	JT	$50,001 - $100,000	None		
Description: Fidelity Inter Treasury Bond Index Premium					
Fidelity Managed Account ⇒ FUSVX	JT	$15,001 - $50,000	None		
Description: Fidelity 500 Index Premium Class					
Fidelity Managed Account ⇒ PESPX	JT	$1,001 - $15,000	None		
Description: Dreyfus Midcap Index Fund					
GMB Investments LLC		Undetermined	None		
Description: Family investment vehicle. No determinable value of any current investment.					
Roth IRA ⇒ SWERX		$1,001 - $15,000	None		
Description: Schwab Target 2040 Fund					
Spouse 401(k) ⇒ FBIFX		$1,001 - $15,000	None		
Description: Fidelity FDM IDX 2040 Inv					
Spouse Rollover IRA ⇒ AEGFX		$15,001 - $50,000	None		
Description: American Funds EuroPacific Growth CI F-1 Shs					
Spouse Rollover IRA ⇒ DISSX		$15,001 - $50,000	None		
Description: Dreyfus Smallcap Stock Index Fund - Investor Class					
Spouse Rollover IRA ⇒ FBKWX		$50,001 - $100,000	None		
Description: Fidelity Advisor Total Bond Fund Class Z					
Spouse Rollover IRA ⇒ FDFAX		$15,001 - $50,000	None		
Description: Fidelity Select Consumer Staples					
Spouse Rollover IRA ⇒ FDRXX		$15,001 - $50,000	None		
Description: Fidelity Cash Reserves					
Spouse Rollover IRA ⇒ FSRVX		$15,001 - $50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Description: Fidelity Real Estate Index Fund Premium Class					
Spouse Rollover IRA ⇒ FUSVX Description: Fidelity 500 Index Fund - Premium Class		$50,001 - $100,000	None		
Spouse Rollover IRA ⇒ NWFFX Description: American Funds New World Fund CI F-1 Shs		$15,001 - $50,000	None		
Spouse Rollover IRA ⇒ PESPX Description: Dreyfus Midcap Index Fund		$15,001 - $50,000	None		
Spouse Rollover IRA ⇒ PIINX Description: PIMCO Income Fund Administrative Class		$15,001 - $50,000	None		
Spouse Rollover IRA ⇒ PRBLX Description: Parnassus Core Equity Fund		$15,001 - $50,000	None		
State of MD Pension		Undetermined	None		
UTMA Dependent 1 ⇒ SWPPX Description: Schwab S&P 500 Index Fund	DC	$15,001 - $50,000	None		
UTMA Dependent 2 ⇒ SWPPX Description: Schwab S&P 500 Index Fund	DC	$15,001 - $50,000	None		

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

Schedule C: Earned Income

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Diageo North America, Inc.	Spouse salary	N/A	N/A
Slalom, LLC	Spouse salary	N/A	N/A
Akin Gump Strauss Hauer & Feld, LLP	salary	$160,000.00	$160,000.00

Source	Type	Amount Current Year to Filing	Amount Preceding Year
State of Maryland	Salary	$44,000.00	$44,000.00

Schedule D: Liabilities

None disclosed.

Schedule E: Positions

Position	Name of Organization
Director	Jewish Social Service Agency

Schedule F: Agreements

None disclosed.

Schedule J: Compensation in Excess of $5,000 Paid by One Source

None disclosed.

Schedule A Asset Class Details

- 457(b) Plan
- Akin Gump 401(k)
- Dependent 1 529 Plan
  Location: MD
- Dependent 2 529 Plan
  Location: MD
- Fidelity Managed Account (Owner: JT)
- Roth IRA
- Spouse 401(k)
- Spouse Rollover IRA
- UTMA Dependent 1 (Owner: DC)
- UTMA Dependent 2 (Owner: DC)

Exclusions of Spouse, Dependent, or Trust Information

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

[x] 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: C. William Frick , 08/13/2017