Financial Disclosure Report

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

Filer Information

Name: Hon. Patrick T. McHenry
Status: Member
State/District: NC10

Filing Information

Filing Type: Annual Report
Filing Year: 2017
Filing Date: 05/15/2018

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Alliance Bank and Trust [PS]		$1 - $1,000	None		
Description: Stock in NC bank; available for public purchase but not publicly traded					
Brattle Group Retirement Plan ⇒ Vanguard Prime Money Market Fund (VMMXX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Brattle Group Retirement Plan ⇒ Vanguard Target Retirement 2045 (VITVX) [MF]	SP	$100,001 - $250,000	Tax-Deferred		
Brattle Group Retirement Plan ⇒ Vanguard Total Bond Market Index Investor Shares (VBMFX) [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Congressional FCU checking [BA]		$15,001 - $50,000	None		
Congressional FCU Money Market Account [BA]		$50,001 - $100,000	Interest	$1 - $200	
GW & Wade Asset Managment ⇒ Fidelity Government Cash Reserves [MF]	SP	$1 - $1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
GW & Wade Asset Managment ⇒ Franklin Utilities Class A [MF]	SP	$1,001 - $15,000	Tax-Deferred		
GW & Wade Asset Managment ⇒ John Hancock Financial Industries Class A [MF]	SP	$1,001 - $15,000	Tax-Deferred		
GW & Wade Asset Managment ⇒ Prime Fund - Daily Money Class (FDAXX) [MF]	SP	None	Tax-Deferred		
Locust -Hwy 200 LLC [RP] Location: Locust , NC, US		$15,001 - $50,000	None		
Marsh & McLennan Companies, Inc. (MMC) [ST]	SP	$1,001 - $15,000	Dividends	$1 - $200	
McHenry-McHenry Partnership [RP] Location: Gastonia, NC, US Description: 215 Robinson Road		$100,001 - $250,000	Rent	$15,001 - $50,000	
McHenry-Putman Partnership [RP] Location: Gastonia, NC, US Description: 109 W. 8th Ave		$15,001 - $50,000	Rent	$5,001 - $15,000	
McHenry-Putman Partnership [RP] Location: Gastonia, NC, US Description: 5224 Union Rd		$15,001 - $50,000	Rent	$5,001 - $15,000	
SCANA Corporation (SCG) [ST]		$15,001 - $50,000	Dividends	$1,001 - $2,500	
Vanguard 529 College Savings Plan ⇒ Vanguard 529 College Savings Plan [5P] Location: NV	DC	$50,001 - $100,000	Tax-Deferred		

* 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?
Brattle Group Retirement Plan ⇒ Vanguard Target Retirement 2045 [MF] Description: Auto dividend reinvestment	SP	12/28/2017	P	$1,001 - $15,000	
Vanguard 529 College Savings Plan ⇒ Vanguard 529 College Savings Plan [5P] [5P] Location: NV Description: Gift contribution from a relative.	DC	01/12/2017		$1,001 - $15,000	

* 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
Department of Commerce	spouse salary	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Mr. and Mrs. George Lecroy	March 2003	Mortgage on 215 Robinson Road, Gastonia, NC	$15,001 - $50,000
SP	JP Morgan Chase	Sepember 2012	Mortgage on personal residence, Washington, DC	$250,001 - $500,000
	South State Bank	May 2012	Mortgage on personal residence, Denver, NC	$250,001 - $500,000

Schedule E: Positions

Position	Name of Organization
Partner	McHenry-McHenry partnership
Partner	McHenry-Putman Partnership
Sole Proprietor Comments: No assets	McHenry Real Estate

Schedule F: Agreements

None disclosed.

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

Trip Details					Inclusions		
Source	**Start Date**	**End Date**	**Itinerary**	**Days at Own Exp.**	**Lodging?**	**Food?**	**Family?**
The Heritage Foundation	02/8/2017	02/9/2017	Washington, DC - New York, NY - Washington, DC	0	☑	☑	☐

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- Brattle Group Retirement Plan (Owner: SP)
- GW & Wade Asset Managment (Owner: SP)
- Vanguard 529 College Savings Plan (Owner: DC)
  Location: NV

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. Patrick T. McHenry , 05/15/2018