Filing ID #10025002

Financial Disclosure Report

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Filer Information

Name: Hon. David Schweikert
Status: Member
State/District: AZ06

Filing Information

Filing Type: Amendment Report
Filing Year: 2017
Filing Date: 09/6/2019

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
457(B) PLAN ⇒ BARON GR INST [MF]		$15,001 - $50,000	Tax-Deferred		☑
457(B) PLAN ⇒ LOOMIS VAL N [MF] Description: PREVIOUSLY LISTED AS 457 PLAN DEFERRED COMP MARICOPA COUNTY		$15,001 - $50,000	Tax-Deferred		☑
529 ⇒ AZ PORTFOLIO 2033 (FIDELITY INDEX) [MF] Description: PREVIOUSLY LISTED AS AZ 529 FIDELITY		$1,001 - $15,000	Tax-Deferred		☐
BUSINESS HOLDINGS ⇒ SHERIDAN EQUITIES HOLDINGS LLC [OL] Location: FOUNTAIN HILLS, AZ, US Description: REAL ESTATE BUSINESS		$1,000,001 - $5,000,000	None		☐
BUSINESS HOLDINGS ⇒ SHERIDAN EQUITIES LLC [OL] Location: FOUNTAIN HILLS, AZ, US Description: REAL ESTATE BUSINESS		None	None		☐
INSURANCE ⇒ SFT IVY GROWTH [MF]	SP	$15,001 - $50,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
DESCRIPTION: MINNESOTA LIFE VARIABLE ASSETS					
INSURANCE ⇒ SFTADV IDX 500 C2 [MF]	SP	$1,001 - $15,000	None		☐
DESCRIPTION: MINNESOTA LIFE VARIABLE ASSETS PREVIOUSLY LISTED AS ADVANTUS IND 500					
INSURANCE ⇒ SFTADV MTG SEC C2 [MF]	SP	$1,001 - $15,000	None		☐
DESCRIPTION: MINNESOTA LIFE VARIABLE ASSETS					
INSURANCE ⇒ STADV BOND C2 [MF]	SP	$1,001 - $15,000	None		☐
DESCRIPTION: MINNESOTA LIFE VARIABLE ASSETS					
IRA ⇒ VT EQUITY INCOME [MF]	SP	$15,001 - $50,000	Tax-Deferred		☑
IRA ⇒ VT GROWTH OPP [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐
SESC - 401(K) ⇒ BlackRock Advantage Large Cap Val Inv A (MDLVX) [MF]	SP	$15,001 - $50,000	Tax-Deferred		☐
DESCRIPTION: PREVIOUSLY LISTED AS BLKRK LG C P					
SESC - 401(K) ⇒ BlackRock Global Allocation Inv A (MDLOX) [MF]	SP	$15,001 - $50,000	Tax-Deferred		☑
SESC - 401(K) ⇒ BlackRock International Inv A (MDILX) [MF]	SP	$15,001 - $50,000	Tax-Deferred		☐
DESCRIPTION: PREVIOUSLY LASTED AS BLKRK INTL					
SESC - 401(K) ⇒ BlackRock Small Cap Growth II Inv A (MDSWX) [MF]	SP	$50,001 - $100,000	Tax-Deferred		☑
SESC - 401(K) ⇒ BlackRock US Government Bond Inv A (CIGAX) [MF]	SP	$1,001 - $15,000	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?
457(B) PLAN ⇒ BARON GR INST [MF] DESCRIPTION: REINVESTED CAPITAL GAIN		11/28/2017	P	$1,001 - $15,000	
457(B) PLAN ⇒ LOOMIS VAL N [MF] DESCRIPTION: REINVESTED CAPITAL GAIN		12/13/2017	P	$1,001 - $15,000	
IRA ⇒ VT EQUITY INCOME [MF]	SP	05/12/2017	P	$1,001 - $15,000	
IRA ⇒ VT GROWTH & INCOME [MF]	SP	05/12/2017	S	$1,001 - $15,000	☐
SESC - 401(K) ⇒ BlackRock Global Allocation Inv A (MDLOX) [MF] DESCRIPTION: REINVEST DIVIDENDS	SP	12/19/2017	P	$1,001 - $15,000	
SESC - 401(K) ⇒ BlackRock Small Cap Growth II Inv A (MDSWX) [MF] DESCRIPTION: REINVEST DIVIDENDS	SP	12/4/2017	P	$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
SCOTTSDALE EYE SURGERY	SPOUSE SALARY	N/A
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	RETIREMENT	$46,558.00

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	CANYON STATE CREDIT UNION	Jan 2017	HOME EQUITY LOAN	$50,001 - $100,000
	SALLIE MAE/NAVIENT	Aug 2003	STUDENT LOANS	$15,001 - $50,000
SP	AADVANTAGE MASTERCARD	12/31/2017	REVOLVING CHARGE ACCOUNT	$10,000 - $15,000
	CANYON STATE CU MASTERCARD	12/31/2017	REVOLVING CHARGE ACCOUNT	$10,000 - $15,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
	COSTCO CITIBANK VISA	12/31/2017	REVOLVING CHARGE ACCOUNT	$15,001 - $50,000
	WELLS FARGO BANK	Mar 2013	RESIDENTIAL MORTGAGE	$250,001 - $500,000

Schedule E: Positions

Position	Name of Organization
MANAGING MEMBER	SHERIDAN EQUITIES LLC
MANAGING MEMBER	SHERIDAN EQUITIES HOLDINGS LLC

Schedule F: Agreements

Date	Parties To	Terms of Agreement
November 2010	SHERIDAN EQUITIES HOLDINGS	SHERIDAN EQUITIES HOLDNGS LLC HAS AN AGREEMENT WITH SWARTZ & BROUGH FOR A PORTION OF RESIDENT EQUITY ON THE PARTNERSHIP FORMALLY MANAGED/PARTICIAPTED IN BY SHERIDAN EQUITIES. NOW CONTROLLED BY SWARTZ & BROUGH UPON THE COMPLETION ISSUE.
January 2004	STATE OF AZ RETIREMENT SYSTEM - EORP AND ME	GOVERNMENT SPONSORED 527 PLAN.

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 CLUB FOR GROWTH	03/17/2017	03/18/2017	WASHINGTON, DC - PALM BEACH, FL - PHOENIX, AZ	0	☑	☑	☐

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- 457(B) PLAN

- 529
  LOCATION: AZ
- BUSINESS HOLDINGS
  LOCATION: US
- INSURANCE (Owner: SP)
- IRA (Owner: SP)
- SESC - 401(K) (Owner: SP)

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

Comments

Please note that the added brokerage transactions are due to reinvested dividends or capital gains or reallocations determined and executed by financial advisors. These were NOT a result of any action taken on the part of the Member rather just a typical re-balancing of the accounts by asset manager.

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 Schweikert , 09/6/2019