



Return to the search tab to select another report.

Annual Report for Calendar 2024

The Honorable John F Reed (Reed, John F.)

Filed 05/15/2025 @ 10:13 AM

Print Report

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

| # | Who Was Paid | Type | Who Paid | Amount Paid | Comments |
|---|--------------|--------------------------|--|-------------|----------|
| 1 | Self | Other (IRA Distribution) | Wells Fargo Clearing Services, LLC St. Louis, MO | \$56,857.12 | n/a |

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

| | Asset | Asset Type | Owner | Value | Income Type | Income |
|---|----------------------------------|--------------|-------|-----------|-------------|----------------|
| 1 | U.S. Senate Federal Credit Union | Bank Deposit | Joint | \$1,001 - | None | None (or less) |

| | | | | | | |
|------|---|---|---------------|--------------------------------|---------------------------------|------------------------------|
| 1 | U.S. Senate Federal Credit Union (Washington, DC) Type: Checking, Savings, | Bank Deposit Asset Type | Self Owner | \$1,001 - \$15,000 Value | None, Income Type | None (or less than \$201) |
| 2 | U.S. Senate Federal Credit Union (Washington, DC) Type: Checking, Savings, | Bank Deposit | Self | \$15,001 - \$50,000 | None, | None (or less than \$201) |
| 3 | McGuire Wealth Management IRA | Retirement Plans IRA | Self | | | |
| 3.1 | QQQ - Invesco QQQ Trust, Series 1 | Mutual Funds Exchange Traded Fund/Note | Self | \$1,001 - \$15,000 | Excepted Investment Fund, | None (or less than \$201) |
| 3.2 | XBI - SPDR Series Trust SPDR S&P Biotech ETF | Mutual Funds Exchange Traded Fund/Note | Self | \$1,001 - \$15,000 | Excepted Investment Fund, | None (or less than \$201) |
| 3.3 | Wells Fargo Bank (Charlestown, RI) Type: Brokerage Sweep Account, | Bank Deposit | Self | \$1,001 - \$15,000 | None, | None (or less than \$201) |
| 3.4 | XLI - Industrial Select Sector SPDR Fund | Mutual Funds Exchange Traded Fund/Note | Self | \$1,001 - \$15,000 | Excepted Investment Fund, | None (or less than \$201) |
| 3.5 | PSCH - Invesco S&P SmallCap Health Care ETF | Mutual Funds Exchange Traded Fund/Note | Self | \$1,001 - \$15,000 | Excepted Investment Fund, | None (or less than \$201) |
| 3.6 | PSCT - Invesco S&P SmallCap Information Technology ETF | Mutual Funds Exchange Traded Fund/Note | Self | \$1,001 - \$15,000 | Excepted Investment Fund, | None (or less than \$201) |
| 3.7 | IVV - iShares Core S&P 500 ETF | Mutual Funds Exchange Traded Fund/Note | Self | \$1,001 - \$15,000 | Excepted Investment Fund, | None (or less than \$201) |
| 3.8 | IJR - iShares Core S&P Small-Cap ETF | Mutual Funds Exchange Traded Fund/Note | Self | \$1,001 - \$15,000 | Excepted Investment Fund, | None (or less than \$201) |
| 3.9 | IHI - iShares U.S. Medical Devices ETF | Mutual Funds Exchange Traded Fund/Note | Self | \$1,001 - \$15,000 | Excepted Investment Fund, | None (or less than \$201) |
| 3.10 | XRT - SPDR S&P Retail ETF | Mutual Funds Exchange | Self | \$1,001 - \$15,000 | Excepted Investment | None (or less than \$201) |

| Asset | Exchange Traded Fund/Note | Owner | \$15,000 Value | Investment Fund Type | Dividend Income |
|--|--|-------|---------------------|---------------------------|---------------------------|
| 3.11 XLV - Health Care Select Sector SPDR Fund | Mutual Funds Exchange Traded Fund/Note | Self | \$15,001 - \$50,000 | Excepted Investment Fund, | None (or less than \$201) |
| 3.12 XLK - Technology Select Sector SPDR Fund | Mutual Funds Exchange Traded Fund/Note | Self | \$15,001 - \$50,000 | Excepted Investment Fund, | None (or less than \$201) |
| 3.13 SMH - VanEck Vectors Semiconductor ETF | Mutual Funds Exchange Traded Fund/Note | Self | \$15,001 - \$50,000 | Excepted Investment Fund, | None (or less than \$201) |
| 3.14 XLE - SPDR Select Sector Fund - Energy Select Sector | Mutual Funds Exchange Traded Fund/Note | Self | \$1,001 - \$15,000 | Excepted Investment Fund, | None (or less than \$201) |
| 3.15 GNOM - Global X Genomics & Biotechnology ETF | Mutual Funds Exchange Traded Fund/Note | Self | \$1,001 - \$15,000 | Excepted Investment Fund, | None (or less than \$201) |
| 3.16 BIL - SPDR Bloomberg 1-3 Month T-Bill ETF | Mutual Funds Exchange Traded Fund/Note | Self | \$1,001 - \$15,000 | Excepted Investment Fund, | None (or less than \$201) |
| 3.17 USFR - WisdomTree Floating Rate Treasury Fund | Mutual Funds Exchange Traded Fund/Note | Self | \$1,001 - \$15,000 | Excepted Investment Fund, | None (or less than \$201) |
| 3.18 HACK - ETFMG Prime Cyber Security ETF | Mutual Funds Mutual Fund | Self | \$1,001 - \$15,000 | Excepted Investment Fund, | None (or less than \$201) |
| 3.19 GLD - SPDR Gold Trust | Mutual Funds Mutual Fund | Self | \$1,001 - \$15,000 | Excepted Investment Fund, | None (or less than \$201) |
| 3.20 XSW - S&P Software & Services ETF SPDR | Mutual Funds Mutual Fund | Self | \$1,001 - \$15,000 | Excepted Investment Fund, | None (or less than \$201) |
| 3.21 VAW - Vanguard Materials ETF | Mutual Funds Mutual Fund | Self | \$1,001 - \$15,000 | Excepted Investment Fund, | None (or less than \$201) |
| 3.22 JTSXX - JPMorgan 100% Treasury Securities Money Market FD INSTITI | Mutual Funds Mutual Fund | Self | \$1,001 - \$15,000 | Excepted Investment | None (or less than \$201) |

Asset

Asset Type

Owner

Value

Fund Type

Income

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **Yes**

| # | Owner | Ticker | Asset Name | Transaction Type | Transaction Date | Amount | Comments |
|---|-------|---------------------|--|------------------|------------------|--------------------------|----------|
| 1 | Self | QQQ | Invesco QQQ Trust, Series 1 | Sale (Partial) | 02/07/2024 | \$1,001 - \$15,000 | n/a |
| 2 | Self | XLK | SPDR Select Sector Fund - Technology | Sale (Partial) | 02/07/2024 | \$1,001 - \$15,000 | n/a |
| 3 | Self | XLV | SPDR Select Sector Fund - Health Care | Sale (Partial) | 02/07/2024 | \$1,001 - \$15,000 | n/a |
| 4 | Self | SMH | VanEck Vectors Semiconductor ETF | Sale (Partial) | 02/07/2024 | \$1,001 - \$15,000 | n/a |
| 5 | Self | IJR | iShares Core S&P Small-Cap ETF | Purchase | 02/07/2024 | \$1,001 - \$15,000 | n/a |
| 6 | Self | XLE | SPDR Select Sector Fund - Energy Select Sector | Purchase | 02/07/2024 | \$1,001 - \$15,000 | n/a |
| 7 | Self | IVV | iShares Core S&P 500 ETF | Sale (Partial) | 10/04/2024 | \$1,001 - \$15,000 | n/a |
| 8 | Self | IJR | iShares Core S&P Small-Cap ETF | Sale (Partial) | 10/04/2024 | \$1,001 - \$15,000 | n/a |
| 9 | Self | QQQ | Invesco QQQ Trust, Series 1 | Sale (Partial) | 10/04/2024 | \$1,001 - \$15,000 | n/a |

| 10 | Self | PSCT | Invesco S&P Small Cap Information Technology ETF | Sale (Partial) | 10/04/2024 | \$1,001 - \$15,000 | n/a |
|----|-------|----------------------|--|-------------------|------------|--------------------------|----------|
| # | Owner | Ticker | Secur Name | Type | Date | Amount | Comments |
| 11 | Self | XLK | SPDR Select Sector Fund - Technology | Sale (Partial) | 10/04/2024 | \$1,001 - \$15,000 | n/a |
| 12 | Self | XLI | SPDR Select Sector Fund - Industrial | Sale (Partial) | 10/04/2024 | \$1,001 - \$15,000 | n/a |
| 13 | Self | XLE | SPDR Select Sector Fund - Energy Select Sector | Sale (Partial) | 10/04/2024 | \$1,001 - \$15,000 | n/a |
| 14 | Self | XLV | SPDR Select Sector Fund - Health Care | Sale (Partial) | 10/04/2024 | \$1,001 - \$15,000 | n/a |
| 15 | Self | XBI | SPDR Series Trust SPDR S&P Biotech ETF | Sale (Partial) | 10/04/2024 | \$1,001 - \$15,000 | n/a |
| 16 | Self | SMH | VanEck Vectors Semiconductor ETF | Sale (Partial) | 10/04/2024 | \$1,001 - \$15,000 | n/a |

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

| # | Incurred | Debtor | Type | Points | Rate (Term) | Amount | Creditor | Comments |
|---|----------|--------|----------|--------|-------------------|-----------------------|--|----------------------|
| 1 | 2013 | Joint | Mortgage | 0 | 2.75% (15 years) | \$50,001 - \$100,000 | Navigant Credit Union Smithfield, RI | Residential mortgage |
| 2 | 2013 | Joint | Mortgage | 0 | 3.625% (30 years) | \$250,001 - \$500,000 | JPMorgan Chase Bank, N.A. Columbus, OH | n/a |

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

Only required if you are a candidate or this is your first report Did any person or entity pay more than \$5,000 to you or for services provided by you? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.