

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

McGahn, Donald F

Counsel to the President, White House

Date of Appointment: 01/20/2017

Other Federal Government Positions Held During the Preceding 12 Months:

None

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ McGahn, Donald F [electronically signed on 01/10/2017 by McGahn, Donald F in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Passantino, Stefan, Certifying Official [electronically signed on 03/30/2017 by Passantino, Stefan in Integrity.gov]

Other review conducted by

/s/ Schultz, James D, Ethics Official [electronically signed on 03/29/2017 by Schultz, James D in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Apol, David, Certifying Official [electronically signed on 11/13/2017 by Apol, David in Integrity.gov]

Data Revised 07/19/2017

Data Revised 06/13/2017

Data Revised 02/24/2017

Data Revised 02/21/2017

Data Revised 02/17/2017

Data Revised 02/16/2017

Data Revised 01/18/2017

Data Revised 01/17/2017

Comments of Reviewing Officials (public annotations):

PART	#	REFERENCE	COMMENT
N/A	N/A	General	(06/13/2017, Schultz, James D): This report is current as of the date of appointment.

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Jones Day	Washington, District of Columbia	Law Firm	Partner	6/2014	1/2017
2	President Elect's Transition Team	Washington, District of Columbia	Presidential Transition Act Entity	Counsel	11/2016	1/2017

2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Insperty 401K Plan (via National Republican Congressional Committee)	No	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
1.1	Insperty Horizon RM 2030	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
2	Jones Day (law firm)	N/A		Partner Compensation	\$2,406,772
3	WFA SEP IRA GS	No	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
3.1	GOLDMAN SACHS BALANCED STRATEGY PORT CLASS A GIPAX	Yes	\$15,001 - \$50,000		\$201 - \$1,000
3.2	HARTFORD MUT FDS INC MODERATE ALLOCATION FD CLASS A HBAAX	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
4	Jones Day Retirement Plan	No	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000
4.1	Jones Day 2030 Fund	See Endnote	\$100,001 - \$250,000		\$15,001 - \$50,000
5	Friedman Entertainment LLC (music booking)	N/A		Compensation	\$4,900

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6	Patton Boggs LLP	See Endnote	N/A	\$100,001 - \$250,000	None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Jones Day	Washington, District of Columbia	I will continue to participate in this defined contribution plan. The plan sponsor will not make further contributions after my separation.	6/2014
2	National Republican Congressional Committee	Washington, District of Columbia	I will continue to participate in this defined contribution plan. The plan sponsor will not make further contributions after my separation.	6/1999
3	Patton Boggs LLP	Washington, District of Columbia	Contractual obligation owed to Filer consisting of previously due compensation and capital payments.	6/2014
4	Jones Day	Washington, District of Columbia	Jones Day has withheld \$250,000.00 of my income as a tax retainer to pay state and foreign taxes on my behalf and attributable to my income earned while a Partner of the firm. The unused amounts will be returned to me once taxes are resolved, which could be up to 7 years from January 2017. This 250,000 is included in the income reported as Partner Compensation in Section 2 of this form.	1/2017

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Jones Day	Washington, District of Columbia	Law practice
2	Freedom Partners Chamber of Commerce	Arlington, Virginia	Legal Services
3	Friends of Todd Young	Bloomington, Indiana	Legal Services

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
4	i360	Arlington, Virginia	Legal Services
5	Kirk for Senate	Chicago, Illinois	Legal Services
6	National Rifle Association	Fairfax, Virginia	Legal Services
7	Person to Person PAC	Colorado Springs, Colorado	Legal Services
8	Americans for Economic Freedom	Austin, Texas	Legal Services
9	Americans for Prosperity	Arlington, Virginia	Legal Services
10	Arena Communications	Salt Lake City, Utah	Legal Services
11	Citizens United Foundation	Washington, District of Columbia	Legal Services
12	David Vitter for U.S. Senate	Metairie, Louisiana	Legal Services
13	Donald J. Trump for President	New York, New York	Legal Services
14	Fleming for Congress	Minden, Louisiana	Legal Services
15	Freedom Partners Action Fund	Arlington, Virginia	Legal Services
16	Republican National Committee	Washington, District of Columbia	Legal Services
17	Rooney for Congress	Tampa, Florida	Legal Services
18	Schock, Aaron	Peoria, Illinois	Legal Services
19	Strategic Media 21	San Jose, California	Legal Services
20	Trump Make America Great Again Committee	New York, New York	Legal Services

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
21	Trump Victory	New York, New York	Legal Services
22	Veterans For A Strong America	Sioux Falls, South Dakota	Legal Services

5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	E*Trade IRA (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
2	Empowerment Retirement IRA	No	\$1,001 - \$15,000		None (or less than \$201)
2.1	Great West Retirement Money Market I	Yes	\$1,001 - \$15,000		None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	US Credit Union #1 (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
2	US Credit Union #2 (cash)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
3	VA 529 College Savings Plan - Prepaid	N/A	\$100,001 - \$250,000		None (or less than \$201)

7. Transactions

(N/A) - Not required for this type of report

8. Liabilities

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	PNC Bank	See Endnote	Exercised Line of Credit	\$100,001 - \$250,000	2014	2.5	36 months

9. Gifts and Travel Reimbursements

(N/A) - Not required for this type of report

Endnotes

PART	#	ENDNOTE
2.	4.1	Filer has divested of Jones Day 2030 Fund; assets are now in Wells Fargo Stable Value Fund E. The underlying holdings of the 2030 Fund are listed below: Vanguard Institutional Index Instl Pl (VIIIX) - EIF Jones Day Emerging Markets Fund - Filer cannot break out this fund and has divested. MFS Institutional International Equity Fund (MIEIX) - EIF Morgan Stanley Inst International Eq I (MSIQX) - EIF Diamond Hill Small-Mid Cap Fund Class Y (DHMYX) - EIF T. Rowe Price Mid-Cap Growth Fund (RPMGX) - EIF PIMCO All Asset Fund Institutional Class (PAAIX) - EIF Dodge & Cox Stock Fund (DODGX) - EIF Putnam Dynamic Risk Allocation Fund Class Y (PDRYX) - EIF GMO Benchmark-Free Allocation Series Fund Class R6 (GBMRX) - EIF Touchstone Sands Capital Institutional Growth Fund (CISGX) - EIF Wellington CIF Unconstrained Themes - EIF Jones Day Real Estate Fund - Filer cannot break out this fund and has divested.
2.	6	Owed fixed compensation and capital.
8.	1	Paid in full 2/2017.

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in income during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in income during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in investment income during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 of income was produced). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$375 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$375 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$150 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to another Federal agency, court or party in a court or Federal administrative proceeding when the Government is a party or in order to comply with a judge-issued subpoena; (4) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (5) to the National Archives and Records Administration or the General Services Administration in records management inspections; (6) to the Office of Management and Budget during legislative coordination on private relief legislation; (7) to the Department of Justice or in certain legal proceedings when the disclosing agency, an employee of the disclosing agency, or the United States is a party to litigation or has an interest in the litigation and the use of such records is deemed relevant and necessary to the litigation; (8) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another; (9) to a Member of Congress or a congressional office in response to an inquiry made on behalf of an individual who is the subject of the record; (10) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to an OGE Government-wide system of records; and (11) on the OGE Website and to any person, department or agency, any written ethics agreement filed with OGE by an individual nominated by the President to a position requiring Senate confirmation. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

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