# **Financial Disclosure Management**

### 7.0.2.6 Release Notes

May 2016

## Introduction

Previous Release Notes are posted on the FDM website at the following link: <u>https://www.fdm.army.mil/helpSupport/releaseNotes.htm</u>.

Release 7.0.2.6 implements these enhancements:

- Liabilities Instructions & Common Questions Updates
- Add/Edit Other Earned Income instruction updates

## Liabilities

### Liabilities Instruction Update

The following instructions have been added to the Liabilities page to match the OGE instructions:

"Additional Requirement for General/Flag Officers and Presidentially Appointed, Senate Confirmed (PAS) Officials: You must report a mortgage or home equity loan secured by your personal residence as you would a mortgage on any other property."

#### Figure 1. Liabilities

<ul> <li>Instruction S For you, your spouse or dependent children, report any liability over \$10,000 owed to any one creditor at any time during the reporting period. Exclude: the mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives. Additional Requirement for General/Flag Officers and Presidentially Appointed. Senate Confirmed (PAS) Officials: You must report at mortgage on home equily loan secured by your would a mortgage on any other property. See Common Questions for information on revolving charge accounts and liabilities owed to certain relatives.</li> <li>Reporting Period: Calendar Year 2015.</li> <li>During the reporting period, did you, your spouse, or dependent children have any reportable liabilities?</li> <li>Yes No</li> <li>These No</li> </ul>	Hy Reports         My Info         Resources           Reports Not Started         Reports List	Log Out
Liabilities         Instruction is For you, your spouse or dependent children, report any liability over \$10,000 owed to any one creditor at any time during the reporting and liabilities owed to certain relatives. Additional Requirement for General/Flag Officers and Presidentially Appointed, Senate Confirmed (PAS) Officials: You must report a motgage or home equily loan secured by your personal residence as you would a mortgage on any other property. See Common Questions for information on revolving charge accounts and liabilities owed to certain relatives.       • What is a examples of reportable liabilities or entor reportable?       • What is any time during the reporting (PAS) Officials: You must report a motgage or home equily loan secured by your personal residence as you would a mortgage on any other property. See Common Questions for information on revolving charge accounts and liabilities owed to certain relatives.       • What is initias are not reportable?       • What is initias are not reportable?         During the reporting period, did you, your spouse, or dependent children have any reportable liabilities?       • Do I need to report credit credit child has made to another person?       • Do I have to report credit credit child has made to another person?         Vest (abilities?       • No          • Mat is my Filing Date?         • What is my Filing Date?       • What is my Filing Date?         • Outry Code Reference       • OGE Form 2786 Guide		
<ul> <li>Instruction For you, your spouse or dependent children, report any liability over \$10,000 owed to any one creditor at any time during the reporting period. Exclude: the mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives. Additional Requirement for General/Flag Officers and Presidentially Appointed, Senate Confirmed (PAS) Officials: You must report a mortgage or home equity loan secured by your personal residence as you would a mortgage on any other property. See Common Questions for information on revolving charge accounts and liabilities owed to certain relatives.</li> <li>Reporting Period: Calendar Year 2015.</li> <li>During the reporting period, did you, your spouse, or dependent children have any reportable liabilities?</li> <li>O another person?</li> <li>O another pers</li></ul>	Getting Started Assets Income Transactions Gifts, etc Liabilities Agreements	Positions eSign
Reporting Period: Calendar Year 2015.         another person (or a log that my spouse of the period is child has may reportable         During the reporting period, did you, your spouse, or dependent children have any reportable	Instruction: For you, your spouse or dependent children, report any liability over \$10,000 owed to any one creditor at any time during the reporting period. Exclude: the mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives. Additional Requirement for General/Flag Officers and Presidentially Appointed, Senate Confirmed (PAS) Officials: You must report a mortgage on how equity loan secured by your personal residence as you would a mortgage on any other property. See	<ul> <li>reportable liabilities?</li> <li>What liabilities are not reportable?</li> <li>Do I need to report a loan</li> </ul>
Glossary	During the reporting period, did you, your spouse, or dependent children have any reportable liabilities?	another person (or a loan that my spouse or dependent child has made to another person)? Do I have to report credit card debt/revolving charge accounts? What is my Filing Date? Country Code Reference

### Liabilities Common Questions Update

The following Common Questions have been added to the Add/Edit Liabilities page to match the OGE instructions:

- What are examples of non-reportable liabilities? "<u>Exception</u>: General/Flag Officers and Presidentially Appointed, Senate Confirmed (PAS) officials must report a mortgage or home equity loan secured by their personal residence as they would a mortgage on any other property.
- **Do I have to report my home mortgage?** "Exception: If you are a general/flag officer or Presidentially Appointed, Senate Confirmed (PAS) official, you must report a mortgage or home equity loan secured by your personal residence as you would a mortgage on any other property."

#### Figure 2. Add/Edit Liabilities Common Questions

Chttps://fdm-preview.army.mil/FDM/pages/sf278/cq/cqAnswers.jsp?type=liability - Internet Explorer	
What are examples of non-reportable liabilities?     A filer need not report the following:	^
Any liability owed to a spouse or dependent child, or to a parent, sibling, or child of the filer, he spouse, or her dependent child;	r
Any mortgage or home equity loan secured by a personal residence of the filer or spouse, unles personal residence is rented out or any loans of a townhouse, condominium, or cooperative association when the filer uses the townhouse, condominium or cooperative as a personal resid Exception: General/Flag Officers and Presidentially Appointed, Senate Confirmed (PAS) officials report a mortgage or home equity loan secured by their personal residence as they would a mortgage on any other property.	ence.
Any loan secured by a personal motor vehicle, household furniture, or appliances, if the loan do not exceed the item's purchase price;	es
Any revolving charge account, such as credit card balances, where the outstanding liability did exceed \$10,000 at the close of the reporting period;	not
Any liability of the filer's spouse or dependent child which meets the four tests for separateness assets;	of
Obligations arising from a filer's divorce or permanent separation; or	
Liabilities that are solely incidental to the primary trade or business of an entity reported as an Asset.	
• Do I have to report my home mortgage? No, you do not have to report a mortgage or home equity loan secured by your or your spouse's persor residence, unless the personal residence is rented out. Exception: If you are a general/flag officer or Presidentially Appointed, Senate Confirmed (PAS) official, you must report a mortgage or home equity secured by your personal residence as you would a mortgage on any other property.	

# **Other Earned Non-Investment Income**

The instructions on the Add/Edit Other Earned Non-Investment Income page have been updated to:

"The filer will only check "Yes" if the earned or non-investment income of the filer is more than \$200. For the filer's spouse, only report if the earned or non-investment income of the filer is more than \$1000, except if the filer's spouse received honoraria from a single source aggregating to more than \$200 during the reporting period. The income amount is not required for the filer's spouse. Do NOT report assets or income related to US Government employment, such as Federal salary, military retirement, or the Thrift Saving Plan (TSP). "

My Reports My Info Resources Reports Not Started Reports List	Log Ou		
Report Data Attachments Comments Flags Audit Trail View/Print Review Status			
Draft - Phil Harmonic, 2016 Incumbent OGE 278 Report			
Getting Started Assets Transactions Gifts, etc Liabilities Agreements Positio	ns eSign		
Add. Other Earned or Non-Investment Income	Common Questions What are examples of reportable non-		
Instructions: The filer will only check "Yes" if the earned or non-investment income of the filer is more than \$200. For the filer's spouse, only report if the earned or non-investment income of the filer is more than \$200. For the filer's spouse, only report if the earned or non-investment income of the filer is more than \$200. For the filer's spouse, only report if the earned or non-investment income of the filer is more than \$200. For the filer's spouse, only report if the earned or non-investment income of the filer is more than \$200. For the filer's spouse, only report if the earned or non-investment income of the filer is more than \$200. For the filer's spouse, only report if the earned or non-investment income of the filer's spouse. Do NOT report is none related to US Government employments, such as Federal selary, miltary refirement, or the Thirt's Swings Plan (TSP).	investment income? Do I have to report an		
Reporting Period: Calendar Year 2015.	honorarium donated to a charity? What is my Filing Date?		
	What are examples of		
	other income? I have an interest in an investment partnership.		
equired for the filer's spouse. Do NOT report assets or income related to US Government employment, such as Federal salary, military retirement, or the Thrift Savings Plan (TSP).  Yes O No	What do I do if I don't know the partnership's underlying assets? I hold an interest in a limited partnership - how do I report this? How do report a distribution I have received? OGE Form 278e Guide		
Income Owner:	Glossary		
○ Self ○ Spouse			
□ Type of Income: □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □			
Salary (other than Federal Government) Actual Amount: \$ (Ex: 2500)			
O Fees			
Commissions			
O Income from personal services			

Figure 3. Add/Edit Other Earned or Non-Investment Income

# **Defects & Changes**

The following updates were made in the 7.0.2.6 release of FDM.

**SCR 1027** – The wording "not principal residence unless rented" has been removed from the Mortgage Type selection area

**SCR 1026** - The View or Print your report link on the OGE 278 Submit Confirm page now displays the correct 278e report format.