



# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Mr. Bill Flores  
**Status:** Member  
**State/District:** TX17

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2013  
**Filing Date:** 08/12/2014

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AICPA Insurance Trust		None	Interest, Refunds	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: AICPA trust from which Member purchases term life insurance and long-term disability insurance					
Aircraft Hangar at Coulter Airport (Leasehold Improvement)		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Aircraft hangar at Coulter Airport in Bryan, TX					
Federal Thrift Savings Plan		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: See Attachment A					
Fidelity IRA (Managed by Salient)		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest, Tax-Deferred	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: See Attachment B					
Fidelity Joint Account (Managed by Salient)		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: See Attachment C					

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Fidelity Joint Account (Self Managed)		\$100,001 - \$250,000	Dividends, Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Brokerage account at Fidelity Investments					
JW Flores Family I LP, 13% Interest		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
LOCATION: Dallam County, TX, US DESCRIPTION: LP owned by siblings and cousins which formerly owned real estate in Dallam County, TX; entity has sold assets and is being wound-up.					
JW Flores Family LLC, 13% Interest		\$1 - \$1,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
LOCATION: Dallam County, TX, US DESCRIPTION: JW Flores Family LLC is the Managing General Partner of JW Flores Family I LP. LLC owned by siblings and cousins which formerly owned real estate in Dallam County, TX; underlying LP entity has sold assets and LLC & LP are being wound-up.					
Loans Receivable from Bill Flores for Congress Campaign Committee		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Protonex Technology		\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: non-publicly traded common stock					
Sanders Opportunity Fund		\$100,001 - \$250,000	Capital Gains, Dividends, Interest, Cash Distributions, Rent	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Southern Farm Bureau Life Insurance Policies		\$50,001 - \$100,000	Dividends, Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Policies consist of four universal life insurance policies and one single premium universal life policy					
Standard Renewable Energy Group		\$100,001 - \$250,000	None		<input type="checkbox"/>
TPH Partners LP		\$50,001 - \$100,000	Capital Gains, Interest, Cash Distributions	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: See Attachment D					
TPH Partners LP II		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: See Attachment E					
Trulite Inc.		\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: non-publicly traded common stock					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wells Fargo Bank Accounts		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: two joint accounts held by Member and Spouse					

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Federal Thrift Savings Plan		12/31/2013	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: See Attachment A for Purchase Transactions					
Federal Thrift Savings Plan		12/31/2013	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: See Attachment A for Sales Transactions					
Fidelity IRA (Managed by Salient)		12/31/2013	P	Over \$50,000,000	
LOCATION: US DESCRIPTION: See Attachment B for Purchase Transactions					
Fidelity IRA (Managed by Salient)		12/31/2013	S	Over \$50,000,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: See Attachment B for Sales Transactions					
Fidelity Joint Account (Managed by Salient)		12/31/2013	P	\$5,000,001 - \$25,000,000	
LOCATION: US DESCRIPTION: See Attachment C for Purchase Transactions					
Fidelity Joint Account (Managed by Salient)		12/31/2013	S	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: See Attachment C for Sales Transactions					
Sanders Opportunity Fund		02/5/2013	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Cash Distribution					
Sanders Opportunity Fund		11/25/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Cash Distribution					
TPH Partners LP		12/31/2013	P	\$15,001 - \$50,000	
DESCRIPTION: See Attachment D for Purchase/Contribution Transactions					
TPH Partners LP		12/31/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: See Attachment D for Sale/Cash Distribution Transactions					
TPH Partners LP II		12/31/2013	P	\$15,001 - \$50,000	
DESCRIPTION: See Attachment E for Purchase/Contribution Transactions					

### SCHEDULE C: EARNED INCOME

None disclosed.

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo Mortgage Company	Incurred prior to 2013	Mortgage on primary residence	\$1,000,001 - \$5,000,000
	Wells Fargo Mortgage Company	Incurred prior to 2013	Mortgage on second residence	\$500,001 - \$1,000,000
	Chase Mastercard--Member	November 2013	Credit card	\$15,001 - \$50,000
COMMENTS: Credit card liabilities are paid in full on a monthly basis.				
	Chase Mastercard--Spouse	November 2013	Credit card	\$10,000 - \$15,000
COMMENTS: Credit card liabilities are paid in full on a monthly basis.				

### SCHEDULE E: POSITIONS

Position	Name of Organization
Trustee	Houston Baptist University
COMMENTS: non-compensated	
Director	Private Enterprise Research Center
COMMENTS: non-compensated	
Officer	JW Flores Family LLC

Position	Name of Organization
COMMENTS: non-compensated	

### **SCHEDULE F: AGREEMENTS**

None disclosed.

### **SCHEDULE G: GIFTS**

None disclosed.

### **SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS**

None disclosed.

### **SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA**

None disclosed.

### **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**

Attachments A-E are filed separately.

### **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:** Mr. Bill Flores , 08/12/2014