Filing ID #10003757

Financial Disclosure Report

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Filer Information

Name: Mr. Jeb Hensarling
Status: Member
State/District: TX05

Filing Information

Filing Type: Amendment Report
Filing Year: 2013
Filing Date: 07/30/2014

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Artisan International Investor Class Fund (Retirement Account)		$50,001 - $100,000	Tax-Deferred	None	☐
Dreyfus Opportunity Small Cap Fund (Retirement Account)		$50,001 - $100,000	Tax-Deferred	None	☐
Fidelity Capital and Income Fund		$15,001 - $50,000	Dividends	$1,001 - $2,500	☐
Fidelity Cash Reserves (Retirement Account)		$15,001 - $50,000	Tax-Deferred	None	☐
Fidelity Contra Fund (Retirement Account)		$15,001 - $50,000	Tax-Deferred	None	☑
Fidelity Inflation Protected Bond (Retirement Account)		$50,001 - $100,000	Tax-Deferred	None	☑
Fidelity Municipal Money Market Fund		$50,001 - $100,000	Interest	$1 - $200	☐
Fidelity New Markets income (Retirement Account)		$15,001 - $50,000	Tax-Deferred	None	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Fidelity Overseas Fund		$50,001 - $100,000	Dividends	$1,001 - $2,500	
Fidelity Real Estate Investment (Retirement Account)		$15,001 - $50,000	Tax-Deferred	None	
Fidelity Select Electronics Fund		$50,001 - $100,000	Dividends	$201 - $1,000	
Fidelity Select Gold (Retirement Account)		$1,001 - $15,000	Tax-Deferred	None	
Fidelity Strategic Income (Retirement Account)		$15,001 - $50,000	Tax-Deferred	None	
Fidelity Total Bond Fund		$100,001 - $250,000	Capital Gains, Dividends	$2,501 - $5,000	
Fidelity VIP Contra Fund (Retirement Account)		$50,001 - $100,000	Tax-Deferred	None	
Fidelity VIP Growth Opportunities Fund (Retirement Account)		$50,001 - $100,000	Tax-Deferred	None	
Fidelity VIP Index 500 (Retirement Account)		$50,001 - $100,000	Tax-Deferred	None	
Fidelity VIP Real Estate (Retirement Account)		$15,001 - $50,000	Tax-Deferred	None	
Fidelity VIP Strategic Income (Retirement Account)		$50,001 - $100,000	Tax-Deferred	None	
Morgan Stanley - Consulting Group - Emerging Markets Equity Investment (Retirement Account)	SP	$1,001 - $15,000	Tax-Deferred	None	
Morgan Stanley - Consulting Group - Government Money Market Investment (Retirement Account)	SP	$1 - $1,000	Tax-Deferred	None	
Morgan Stanley - Consulting Group - International Equity Investment (Retirement Account)	SP	$1,001 - $15,000	Tax-Deferred	None	
Morgan Stanley - Consulting Group - Large Capital Capital Growth Investment (Retirement Account)	SP	$1,001 - $15,000	Tax-Deferred	None	
Morgan Stanley - Consulting Group - Large Capital Value Equity Investment (Retirement Account)	SP	$1,001 - $15,000	Tax-Deferred	None	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Morgan Stanley - Consulting Group - Small Capital Growth Investment (Retirement Account)	SP	$1,001 - $15,000	Tax-Deferred	None	☐
Morgan Stanley - Consulting Group - Small Capital Value Equity Investment (Retirement Account)	SP	$1,001 - $15,000	Tax-Deferred	None	☐
Pimco Fundamental Index Plus Trust (Retirement Account)		$15,001 - $50,000	Tax-Deferred	None	☐
Pimco Total Return Class D (Retirement Account)		$50,001 - $100,000	Tax-Deferred	None	☐
Pimco VIT Total Return (Retirement Account)		$50,001 - $100,000	Tax-Deferred	None	☐
Real Estate (Land) Milam County, Texas Location: Milam County, TX, US		$15,001 - $50,000	None		☐
Sparten 500 Index Fund (Retirement Account)		$100,001 - $250,000	Tax-Deferred	None	☐
Templeton Global Bond Sec. (Retirement Account)		$15,001 - $50,000	Tax-Deferred	None	☐
Vanguard S&P 500 Fund		$250,001 - $500,000	Capital Gains, Dividends	$50,001 - $100,000	☑

Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Fidelity Contra Fund (Retirement Account)		12/13/2013	S (partial)	$1,001 - $15,000	☑
Fidelity Inflation Protected Bond (Retirement Account)		12/20/2013	S (partial)	$1,001 - $15,000	☑
Vanguard S&P 500 Fund		11/25/2013	S (partial)	$15,001 - $50,000	☑

Schedule C: Earned Income

None disclosed.

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Town North Bank	2012	Mortgage on personal property - Dallas, Texas	$500,001 - $1,000,000
	Wells Fargo	July 2004	Mortgage on personal property - Alexandria, VA	$100,001 - $250,000

Schedule E: Positions

None disclosed.

Schedule F: Agreements

None disclosed.

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

Trip Details				Inclusions		
Source	**Start Date**	**End Date**	**Itinerary**	**Lodging?**	**Food?**	**Family?**
The Heritage Foundation	02/6/2013	02/7/2013	Washington, DC - Baltimore, MD - NA	☑	☑	☐
American Enterprise Institute	03/7/2013	03/8/2013	Washington, DC - Sea Island, GA - NA	☑	☑	☐
Club for Growth	03/8/2013	03/9/2013	Brunswick, GA - Palm Beach, FL - Dallas, TX	☑	☑	☐

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

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. Jeb Hensarling , 07/30/2014