

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Bill Flores

Status: Member State/District: TX17

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2014

Filing Date: 08/3/2015

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	
DESCRIPTION: AICPA trust from which Member purchases	term life insurance and long-ter	m disability insurance		
Aircraft Hangar at Coulter Airport (Leasehold Improvement)	None	Capital Gains, Rent	\$15,001 - \$50,000	$\overline{\checkmark}$
Description: Aircraft hangar that was leased to others; as	set was sold in August 2014			
Federal Thrift Savings Plan	\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	<u> </u>
Description: See Attachment A				
Fidelity IRA (Managed by Salient)	\$1,000,001 - \$5,000,000	Tax-Deferred		V
Description: See Attachment B				
Fidelity Joint Account (Managed by Salient)	\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	<u> </u>
Description: See Attachment C				
Fidelity Joint Account (Self Managed)	\$100,001 - \$250,000	Dividends, Interest	\$1 - \$200	

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Description: Brokerage account at Fidelity Investments				
JW Flores Family LLC, 13% Interest	None	Distributions	\$1 - \$200	
DESCRIPTION: JW Flores Family LLC (JWF LLC) is owned TX. Effective $12/31/14$, all remaining mineral interests an				
JW Flores Family LP, 13% Interest	None	Distributions	\$1,001 - \$2,500	\checkmark
DESCRIPTION: JW Flores Family I LP (JWF LP) is owned b TX. Effective $12/31/14$, all remaining mineral interests an	-			-
Loans Receivable from Bill Flores for Congress Campaign Committee	\$100,001 - \$250,000	None		▽
Protonex Technology	\$1 - \$1,000	None		
Description: non-publicly traded common stock				
Sanders Opportunity Fund	\$50,001 - \$100,000	Capital Gains, Dividends, Interest, Cash Distributions, Rent	\$50,001 - \$100,000	<u> </u>
Description: See Schedule of Investments on Attachment	t H			
Southern Farm Bureau Life Insurance Policies	\$50,001 - \$100,000	Dividends, Interest	\$1,001 - \$2,500	
Description: Policies consist of four universal life insurar	nce policies and one single premi	ium universal life pol	icy	
Standard Renewable Energy Group	\$100,001 - \$250,000	None		
TPH Partners LP	\$250,001 - \$500,000	Capital Gains, Interest, Cash Distributions	\$5,001 - \$15,000	<u>~</u>
DESCRIPTION: See Attachment D and Schedule of Investment	ents on Attachment E			
TPH Partners LP II	\$100,001 - \$250,000	None		
DESCRIPTION: See Attachment E and Schedule of Investment	ents on Attachment F			
Trulite Inc.	\$1 - \$1,000	None		
Description: non-publicly traded common stock				
Wells Fargo Bank Accounts	\$1,001 - \$15,000	Interest	\$1 - \$200	

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Description: two joint accounts held by Member and Spot	use			

SCHEDULE B: TRANSACTIONS

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Aircraft Hangar at Coulter Airport (Leasehold Improvement) Location: Bryan / Brazos, TX, US Description: Aircraft Hangar that was leased to others; asset was s	08/22/2014 old in August 2014	S	\$250,001 - \$500,000	<u>~</u>
Federal Thrift Savings Plan Location: US DESCRIPTION: See Attachment A for a listing of transactions	12/31/2014	P	\$15,001 - \$50,000	
Fidelity IRA (Managed by Salient) Location: US Description: See Attachment B for Purchase and Transfer-in activity	12/31/2014 ties	P	\$25,000,001 - \$50,000,000	
Fidelity IRA (Managed by Salient) Location: US Description: See Attachment B for Sale and Transfer-out activities	12/31/2014	S (partial)	\$25,000,001 - \$50,000,000	~
Fidelity Joint Account (Managed by Salient) LOCATION: US DESCRIPTION: See Attachment C for Purchase and Transfer-in activi	12/31/2014 ties	P	\$1,000,001 - \$5,000,000	
Fidelity Joint Account (Managed by Salient) Location: US Description: See Attachment C for Sale and Transfer-out activities	12/31/2014	S (partial)	\$5,000,001 - \$25,000,000	V
JW Flores Family LP, 13% Interest Description: Distribution of net assets to owners and winding up of	12/31/2014 of entitynot a sale.	S	\$1,001 - \$15,000	П
Sanders Opportunity Fund L.P. Description: Cash Distribution/Return of Capitalnot a Sale	02/14/2014	S (partial)	\$15,001 - \$50,000	~
Sanders Opportunity Fund L.P.	07/21/2014	S	\$1,001 - \$15,000	<u>~</u>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Description: Cash Distribution/Return of Capitalnot a Sale		(partial)		
TPH Partners II, LP DESCRIPTION: Private Equity Fund Capital CallsSee Attachment F	12/31/2014 For details	P	\$50,001 - \$100,000	
TPH Partners LP DESCRIPTION: Private Equity Fund Capital CallsSee Attachment D	12/31/2014 O for details	P	\$1,001 - \$15,000	

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
	Wells Fargo Mortgage Company	Incurred prior to 2014	Mortgage on primary residence	\$1,000,001 - \$5,000,000
	Wells Fargo Mortgage Company	Incurred prior to 2014	Mortgage on second residence	\$500,001 - \$1,000,000
	Chase Mastercard Comments: Credit card liabilities are paid in	September 2014 n full on a monthly bas	Credit card sis.	\$15,001 - \$50,000
	Citi MasterCard Comments: Credit card liabilities are paid in	October 2014 1 full on a monthly bas	Credit card	\$15,001 - \$50,000
	American Express Credit Card	December 2014	Credit Card	\$50,001 - \$100,000
	Comments: Credit card liabilities are paid in	n full on a monthly bas	sis.	

SCHEDULE E: Positions

Position	Name of Organization
Trustee	Houston Baptist University
Comments: non-compensated	
Director	Private Enterprise Research Center
Comments: non-compensated	

Position

Name of Organization

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	Days at Own Exp.	Lodging?	Food?	Family?
Heritage Foundation	02/6/2014	02/8/2014	Washington, DC - Richmond, VA - Washington, DC	0	<u> </u>	▽	П

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?

C Yes No

COMMENTS

Attachments A-H hereto are incorporated herein by reference.

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: Hon. Bill Flores, 08/3/2015