



# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Beto O'Rourke  
**Status:** Member  
**State/District:** TX16

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2014  
**Filing Date:** 05/15/2015

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American GR FD of America F2	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Amy- checking- Capital Bank		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Amy- IRA- Trusted Hands ⇒ Federated Ultrashort Bond SS	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Amy- IRA- Trusted Hands ⇒ Prudential SH-TM Corp Bond Z	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Beto- checking- Wells Fargo		\$1,001 - \$15,000	None		<input type="checkbox"/>
Blackrock Equity Dividend I	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Blackrock US Opportunities INS	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
CAMPR Investment Partnership ⇒ GOLDMAN SACHS FINANCIAL SQUARE TREASURY	SP	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>

<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>
<b>INSTRUMENTS FUND (FTIXX)</b>					
CAMPR Partners Limited ⇒ Access Midstream Partners, L.P. Common Units Representing Limited Partner Interests (ACMP)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ AT&T Inc. (T)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ DCP Midstream Partners, LP DCP Midstream Partnership, LP Common Units (DPM)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ Dow Chemical Company (DOW)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partners (ETE)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ Enterprise Products Partners L.P. (EPD)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ Genesis Energy, L.P. Common Units (GEL)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ Golar LNG Partners LP - Common Units Representing Limited Partnership (GMLP)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ iShares U.S. Financial Services ETF (IYG)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ Kimco Realty Corporation (KIM)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ MarkWest Energy Partners, LP Common units	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>

<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>
representing limited partnership units (MWE)					
CAMPR Partners Limited ⇒ NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ Northeast Utilities (NU)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ ONEOK Partners, L.P. (OKS)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ ONEOK, Inc. (OKE)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ Philip Morris International Inc (PM)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ Plains All American Pipeline, L.P. (PAA)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ Seagate Technology. (STX)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ SPDR DJ Euro STOXX 50 Etf (FEZ)	SP	None	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
CAMPR Partners Limited ⇒ Sunoco Logistics Partners LP Common Units representing limited partner interests (SXL)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ Targa Resources Partners LP Common Units Representing Limited Partnership Interests (NGLS)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ Verizon Communications Inc. (VZ)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ Western Gas Partners, LP Limited Partner Interests (WES)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ Williams Partners, L.P. Common Units Representing Limited Partner Interests (WPZ)	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Delaware Small Cap Value INST	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DEUTSCHE SMALL CAP VALUE S	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: This fund (KDSSX) was formerly A Shares in DWS Small Cap Value (KDSAX) and was converted on August 5, 2014 into I Shares in Deutsche Small Cap (KDSSX) as a Share Class Exchange. (Morgan Stanley switched all A Shares to I Shares).					
E V Income Fund of Boston A	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
E V Income Fund of Boston I	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Imperial Arms LLC		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: El Paso, El Paso, TX, US					
DESCRIPTION: Real Estate Ownership 1715 N. Stanton El Paso, TX 79902					
Invesco Developing Markets Y	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Invesco INTL Growth Y	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Invesco Premier Inst	JT	\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
IRA Fidelity Amy ⇒ Fidelity Advanced Freedom 2045 CL T	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA Fidelity Beto ⇒ Fidelity Advanced Freedom 2040 CL B		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA Fidelity Beto ⇒ Fidelity Advanced Freedom 2040 CLA		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
JP Morgan Mid Cap Value S	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan RSRCH MKT NEUTRA SEL	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Metropolitan WST TOT RET BD I	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Note Receivable - Amy Sanders O'Rourke 2014 Investment Trust	SP	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Peppertree Square Ltd		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: El Paso, El Paso, TX, US DESCRIPTION: Beto O'Rourke has an ownership interest in a property that leases retail space. The address is: 5411 N Mesa El Paso, TX 79912					
Peppertree Square LTD		\$1,000,001 - \$5,000,000	Distribution	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: El Paso/El Paso, TX, US DESCRIPTION: Beto O'Rourke has an ownership interest in a property that leases retail space. The address is: 5411 N Mesa El Paso, TX 79912					
Prudential GLB Real Estate Z	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Stanton Street Technology Group	SP	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: El Paso, El Paso, TX, US DESCRIPTION: Stanton Street Technology is a web development company. 500 W Overland El Paso, TX 79901					
Teacher Retirement System of Texas	SP	Undetermined	Capital Gains, Dividends	Not Applicable	<input type="checkbox"/>
Thornburg INTL Value I	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Virtus Multi Sect SHT TRM BDI	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

\* Asset class details available at the bottom of this form.

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American GR FD of America F1	JT	12/4/2014	E	\$1,001 - \$15,000	
DESCRIPTION: Share Class Exchange. GFAFX A Shares to GFFFX (American GR FD of America F2) I Shares.					
Blackrock Equity Dividend A	JT	11/6/2014	E	\$1,001 - \$15,000	
DESCRIPTION: Share Class Exchange from MDDVX A Shares to MADVX (Blackrock Equity Dividend I) I Shares.					
Blackrock US Opportunities SVC	JT	12/2/2104	E	\$1,001 - \$15,000	
DESCRIPTION: Share Class Exchange of BMCSX A Shares to BMCIX (Blackrock US Opportunities INS) I Shares.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CAMPR Partners Limited	SP	12/19/2014	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
DESCRIPTION: In connection with spouse's estate planning, spouse's trust sold its interest in asset to a new trust for fair market value.					
CAMPR Partners Limited ⇒ DCP Midstream Partners, LP DCP Midstream Partnership, LP Common Units (DPM)	SP	02/28/2014	P	\$1,001 - \$15,000	
CAMPR Partners Limited ⇒ Enterprise Products Partners L.P. (EPD)	SP	10/14/2014	P	\$1,001 - \$15,000	
CAMPR Partners Limited ⇒ Kinder Morgan, Inc. (KMI)	SP	02/24/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
CAMPR Partners Limited ⇒ Transocean Partners LLC Common Units Representing Limited Liability Company Interests (RIGP)	SP	07/31/2014	P	\$1,001 - \$15,000	
CAMPR Partners Limited ⇒ Williams Companies, Inc. (WMB)	SP	10/15/2014	P	\$1,001 - \$15,000	
Delaware Small Cap Value A	JT	08/8/2014	E	\$1,001 - \$15,000	
DESCRIPTION: Share Class Exchange of DEVLX A Shares to DEVIX (Delaware Small Cap Value INST) I Shares.					
DWS Small Cap Value A	JT	08/4/2014	E	\$1,001 - \$15,000	
DESCRIPTION: A Shares in DWS Small Cap Value (KDSAX) were converted on August 5, 2014 into I Shares in Deutsche Small Cap (KDSSX) as a Share Class Exchange. (Morgan Stanley switched all A Shares to I Shares).					
E V Income Fund of Boston A	JT	09/5/2014	E	\$1,001 - \$15,000	
DESCRIPTION: Share Class Exchange of EVIBX A Shares to EIBIX (E V Income Fund of Boston I) I Shares.					
Invesco Developing Markets A	JT	11/20/2014	E	\$1,001 - \$15,000	
DESCRIPTION: Share Class Exchange of GTDDX A Shares to GTDYX (Invesco Developing Markets Y) I Shares.					
Invesco INTL Growth A	JT	11/20/2014	E	\$1,001 - \$15,000	
DESCRIPTION: Share Class Exchange of AIIEX A Shares to AIIYX (Invesco INTL Growth Y) I Shares.					
JP Morgan HIBRG STAT MKT NEU A	JT	06/3/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Morgan Stanley Mutual Fund					
JP Morgan Mid Cap Value A	JT	07/25/2104	E	\$1,001 - \$15,000	
DESCRIPTION: Share Class Exchange of JAMCX A Shares to JMVSX (JP Morgan Mid Cap Value S) I Shares.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan RSRCH MKT NEUTRA SEL DESCRIPTION: Morgan Stanley Mutual Fund	JT	06/3/2014	P	\$1,001 - \$15,000	
Metropolitan WST TOT RET BD M DESCRIPTION: Share Class Echange of MWTRX A Shares to MWTIX (Metropolitan WEST TOT RET BDI) I Shares.	JT	10/29/2014	E	\$1,001 - \$15,000	
Prudential GLB Real Estate A DESCRIPTION: Share Class Exchange of PURAX A Shares to PURZX (Prudential GLB Real Estate Z) I Shares.	JT	11/24/2014	E	\$1,001 - \$15,000	
Thornburg INTL Value A DESCRIPTION: Share Class Exchange of TGVAX A Shares to TGVIX (Thornburg INTL Value I) I Shares.	JT	11/4/2014	E	\$1,001 - \$15,000	
Virtus Multi Sect SHT TRM BDA DESCRIPTION: 5,065 A Shares in VIRTUS Multi Sect SHT TRM BDA (NARAX) were converted on August 1, 2014 into I Shares in VIRTUS Multi Sect SHT TRM BDI (PIMSX) as a Share Class Exchange. (Remaining 12.59 shares valued at \$61.45 were exchanged on August 11, 2014). Morgan Stanley switched all A Shares to I Shares.	JT	08/1/2014	E	\$15,001 - \$50,000	

\* Asset class details available at the bottom of this form.

### SCHEDULE C: EARNED INCOME

Source	Type	Amount
Stanton Street	spouse salary	\$33,765

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	American Fidelity Assurance Company	July 2012	Mortgage for Imperial Arms rental property	\$1,000,001 - \$5,000,000
	Acacia Life Insurance Company	July 2002	Mortgage for Retail Rental Property-Peppertree Square LTD	\$250,001 - \$500,000
SP	WestStar Bank	October 2008	business loan for Stanton Street, personally liable	\$15,001 - \$50,000
	Caliber Home Loans	December 2013	Mortgage on personal residence-- 1209 Prospect, El Paso, TX 79902	\$100,001 - \$250,000

### SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Imperial Arms LLC
Partner	Peppertree Square Ltd

#### **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.

#### **SCHEDULE A AND B ASSET CLASS DETAILS**

- Amy- IRA- Trusted Hands (Owner: SP)
- CAMPR Investment Partnership (Owner: SP)  
LOCATION: US
- CAMPR Partners Limited (Owner: SP)  
LOCATION: US
- IRA Fidelity Amy (Owner: SP)
- IRA Fidelity Beto

#### **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:** Hon. Beto O'Rourke , 05/15/2015