



# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Jodey Cook Arrington  
**Status:** Congressional Candidate  
**State/District:** TX19

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2016  
**Filing Date:** 11/9/2016  
**Period Covered:** 01/01/2015– 10/9/2016

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity 401k ⇒ Fidelity Cash Reserve Fund (Retirement)		\$100,001 - \$250,000	Tax-Deferred		
Fidelity 401k ⇒ Fidelity Freedom K2035 (Retirement)		\$100,001 - \$250,000	Tax-Deferred		
JLMMAM Rental Property	JT	\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	\$2,501 - \$5,000
LOCATION: Metairie, LA, US					
John Hancock ⇒ Cash		\$1,001 - \$15,000	Tax-Deferred		
KBS Strategic Opportunity Reit	JT	\$15,001 - \$50,000	Distribution	\$1,001 - \$2,500	\$201 - \$1,000
Montego Capital Fund I Ltd	JT	\$50,001 - \$100,000	Royalties	\$2,501 - \$5,000	\$2,501 - \$5,000
Oil Rights	SP	\$1,001 - \$15,000	Royalties	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Oil rights on leased property located in Plaquemines Parish, Louisiana on the east bank of the Mississippi River					

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Pershing ⇒ AMCAP FUND		\$15,001 - \$50,000	Tax-Deferred		
Pershing ⇒ American Fund Growth Fund of America	SP	\$15,001 - \$50,000	Tax-Deferred		
Pershing ⇒ Business Development Corp of America		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Business Development Corporation of America ("BDCA") is a non-traded business development company that invests in both the debt and equity of private middle market companies.					
Pershing ⇒ Hartford Global Capital Appreciation Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Pershing ⇒ iShares Total Return Morningstar Mid Cap Growth Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Pershing-Rollover ⇒ American Funds Investment Corporation of America fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Pershing-Rollover ⇒ iShares Total Return Morningstar Small Cap Growth Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Pershing-Rollover ⇒ Vanguard Index Trust Total Stock Market Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Rental Income	JT	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: Rental House Lubbock, TX					

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

### **SCHEDULE C: EARNED INCOME**

<b>Source</b>	<b>Type</b>	<b>Amount Current Year to Filing</b>	<b>Amount Preceding Year</b>
Scott Laboratories	Full-time employment	\$165,426.00	\$220,569.00

### **SCHEDULE D: LIABILITIES**

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo Bank	August 2012	Mortgage on Personal Residence	\$100,001 - \$250,000
JT	Chase Bank	April 2007	Rental House - 2nd listed rental	\$100,001 - \$250,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
President and Board Member	National Institute for Renewable Energy
COMMENTS: Jodey was a former President and board member of NIRE, but he is no longer serving on this board.	
Board Member	Spirit Ranch
COMMENTS: Spirit Ranch is a Christian-based leadership development program. Jodey fulfilled his service on the board and is no longer a member of the board.	
Board of Elders	Westminster Presbyterian Church
COMMENTS: This is akin to being a Deacon, but he completed his term in the fall of 2015.	
Steering Committee Member	Chamber of Commerce
COMMENTS: Imagine Lubbock Together was the name of the project. Jodey finished his term in early 2014.	

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

## SCHEDULE A ASSET CLASS DETAILS

- o Fidelity 401k
- o John Hancock
- o Pershing
- o Pershing (Owner: SP)
- o Pershing-Rollover (Owner: SP)

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**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

## **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:** Jodey Cook Arrington , 11/9/2016