



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: 2015
Filing Date: 05/16/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American GW FD of America F2	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Amy- checking- Capital Bank		\$50,001 - \$100,000	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	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Blackrock US Opportunities INS	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Investment Partnership ⇒ GOLDMAN SACHS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND (FTIXX)	SP	\$100,001 - \$250,000	Interest	\$1 - \$200	<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 type="checkbox"/>
DEUTSCHE SMALL CAP VALUE S	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
E V Income Fund of Boston I	JT	\$1,001 - \$15,000	Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>
Imperial Arms LLC LOCATION: El Paso, El Paso, TX, US DESCRIPTION: Real Estate Ownership 1715 N. Stanton El Paso, TX 79902		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
Invesco Developing Markets Y	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Invesco INTL Growth Y	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Invesco Premier Inst	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<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		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Joint Morgan Stanley Savings Account	JT	\$50,001 - \$100,000	Interest	None	<input type="checkbox"/>
JP Morgan Mid Cap Value S	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
JP Morgan RSRCH MKT NEUTRA SEL	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Metropolitan WST TOT RET BD I	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Note Receivable - Amy Sanders O'Rourke 2014	SP	\$1,000,001 -	Interest	\$15,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Investment Trust		\$5,000,000		\$50,000	
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	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Stanton Street Technology Group	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<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	Capital Gains, Dividends	\$1,001 - \$2,500	<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?
Blackrock Equity Dividend I Reinvestment	JT	12/11/2015	P	\$1,001 - \$15,000	
Thornburg INTL Value I	JT	11/19/2015	P	\$1,001 - \$15,000	

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Stanton Street	spouse salary	\$36,729.00
Project Vida, Inc.	spouse independent consulting	\$16,000.00

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
JT	Guardian Mortgage Company	October 2015	Home mortgage	\$250,001 - \$500,000

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

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Aspen Institute Congressional Program	03/27/2015	04/3/2015	Washington DC - Berlin, Germany - El Paso, TX	1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Washington Office on Latin America	03/10/2015	03/15/2015	El Paso - San Salvador - Tegucigalpa - Washington DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
J Street Education Fund	05/1/2015	05/8/2015	Washington DC - Israel - West Bank - El Paso	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Aspen Institute Congressional Program	02/17/2015	02/22/2015	El Paso - Panama City - Washington DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- o Amy- IRA- Trusted Hands (Owner: SP)
- o CAMPR Investment Partnership (Owner: SP)
LOCATION: US
- o IRA Fidelity Amy (Owner: SP)
- o 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 , 05/16/2016