



# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Marc A. Veasey  
**Status:** Member  
**State/District:** TX33

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2015  
**Filing Date:** 07/13/2016

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Castlevew Drive Mineral Rights  LOCATION: Fort Worth, TX, US DESCRIPTION: Mineral royalty.	SP	\$1 - \$1,000	Capital Gains, Royalty	\$1,001 - \$2,500	<input type="checkbox"/>
Edward Jones 529 College Savings Plan ⇒ Capital World Growth  LOCATION: TX	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones 529 College Savings Plan ⇒ New Perspective Fund  LOCATION: TX	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA ⇒ AMCAP Fund CLA (AMCPX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA ⇒ American Mutual Fund (AMRMX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA ⇒ Capital Income Builder Fund (CAIBX)	SP	\$1,001 - \$15,000	Tax-Deferred		<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>
Edward Jones IRA ⇒ Capital World Growth (CWGIX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA ⇒ Fundamental Investor (ANCFX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA ⇒ Growth Fund of America (AGTHX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA ⇒ New Perspective (ANWPX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA ⇒ New World Fund (NEWFX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA ⇒ Small Cap World (SMCWX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones IRA ⇒ Sun America Focus (FDSAX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
LPL Financial Retirement Account ⇒ Invesco Balanced-Risk Allocation Fund (ABRZX)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Retirement Account ⇒ Blackrock Equity (MDDVX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Retirement Account ⇒ Blackrock Global (MDLOX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Retirement Account ⇒ Columbia Strategic (COSIX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Retirement Account ⇒ Invesco Balanced Risk (ABRZX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Retirement Account ⇒ Virtus Premium Alpha (VAPAX)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Open Channel Group 401K Plan ⇒ Blackrock GNMA	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Open Channel Group 401K Plan ⇒ Vanguard S&P	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Open Channel Group 401K Plan ⇒ Vanguard TD	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Parkwood Drive Mineral Rights	SP	\$1,001 - \$15,000	Capital Gains, Royalty	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Fort Worth, TX, US					
Texas Employees Retirement System Plan		\$1,001 - \$15,000	Tax-Deferred		<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?
Fidelity Account ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	SP	07/27/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

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

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
U.S. House of Representatives	Salary	N/A
Open Channels Group	Spouse Salary	N/A
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Spouse Board Fees	N/A

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Compass Bank	March 2012	Mortgage on home in Ft. Worth, TX	\$100,001 - \$250,000
SP	Citibank	December 2012	Credit Card	\$15,001 - \$50,000
SP	Compass Bank	March 2012	Line of Credit	\$15,001 - \$50,000

## SCHEDULE E: POSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2005	Myself & State of Texas	Pension annuity for service in state legislature.

## 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

- o Edward Jones 529 College Savings Plan (Owner: JT)  
LOCATION: TX
- o Edward Jones IRA (Owner: SP)
- o Fidelity Account (Owner: SP)
- o LPL Financial Retirement Account (Owner: SP)
- o Merrill Lynch Retirement Account
- o Open Channel Group 401K Plan (Owner: SP)

## 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. Marc A. Veasey , 07/13/2016