



Filing ID #10072804

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: James E. Trainor III
Status: Congressional Candidate
State/District: TX21

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2025
Filing Date: 11/10/2025
Period Covered: 01/01/2024– 10/06/2025

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Knights of Columbus [WU]		\$50,001 - \$100,000	None		
Raymond James Account ⇒ American Mutual Fund, Class F-2 Shares (AMRFX) [MF]		\$15,001 - \$50,000	None		
Raymond James Account ⇒ American Mutual Fund, Class F-2 Shares (AMRFX) [MF]	SP	\$1,001 - \$15,000	None		
Raymond James Account ⇒ Champlain Mid Cap Fund Insti Cl (CIPIX) [MF]		\$1,001 - \$15,000	None		
Raymond James Account ⇒ Champlain Mid Cap Fund Insti Cl (CIPIX) [MF]	SP	\$1,001 - \$15,000	None		
Raymond James Account ⇒ Dodge & Cox Income Fund - Class I (DODIX) [MF]	SP	\$1,001 - \$15,000	None		
Raymond James Account ⇒ Dodge & Cox Income Fund - Class I (DODIX) [MF]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James Account ⇒ EuroPacific Growth Fund, Class F-2 Shs (AEPFX) [MF]	SP	\$1,001 - \$15,000	None		
Raymond James Account ⇒ EuroPacific Growth Fund, Class F-2 Shs (AEPFX) [MF]		\$1,001 - \$15,000	None		
Raymond James Account ⇒ GQG PARTNERS EMERGING MARKETS EQUITY FUND Institutional Shares (GQGIX) [MF]		\$1,001 - \$15,000	None		
Raymond James Account ⇒ GQG PARTNERS EMERGING MARKETS EQUITY FUND Institutional Shares (GQGIX) [MF]	SP	\$1,001 - \$15,000	None		
Raymond James Account ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	SP	\$1,001 - \$15,000	None		
Raymond James Account ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$1,001 - \$15,000	None		
Raymond James Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		\$1,001 - \$15,000	None		
Raymond James Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	\$1 - \$1,000	None		
Raymond James Account ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	\$1,001 - \$15,000	None		
Raymond James Account ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		\$15,001 - \$50,000	None		
Raymond James Account ⇒ Loomis Sayles Funds - Growth Fund Class Y (LSGRX) [MF]		\$15,001 - \$50,000	None		
Raymond James Account ⇒ Loomis Sayles Funds - Growth Fund Class Y (LSGRX) [MF]	SP	\$1,001 - \$15,000	None		
Raymond James Account ⇒ Metropolitan West Total Return Bond Fd Cl I (MWTIX) [MF]		\$15,001 - \$50,000	None		
Raymond James Account ⇒	SP	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Metropolitan West Total Return Bond Fd Cl I (MWTIX) [MF]					
Raymond James Account ⇒ MFS Mid Cap Value Fund - Class I (MCVIX) [MF]	SP	\$1,001 - \$15,000	None		
Raymond James Account ⇒ MFS Mid Cap Value Fund - Class I (MCVIX) [MF]		\$1,001 - \$15,000	None		
Raymond James Account ⇒ PGIM High Yield Fund Class Z (PHYZX) [MF]		\$1,001 - \$15,000	None		
Raymond James Account ⇒ PGIM High Yield Fund Class Z (PHYZX) [MF]	SP	\$1,001 - \$15,000	None		
Raymond James Account ⇒ Raymond James Bank Deposit [BA]	SP	\$1 - \$1,000	None		
Raymond James Account ⇒ Raymond James Bank Deposit [BA]		\$1,001 - \$15,000	None		
Raymond James Account ⇒ T. Rowe Price Small-Cap Value Fd Inc. (PRSVX) [MF]	SP	\$1,001 - \$15,000	None		
Raymond James Account ⇒ T. Rowe Price Small-Cap Value Fd Inc. (PRSVX) [MF]		\$1,001 - \$15,000	None		
Raymond James Account ⇒ Vanguard S&P 500 ETF (VOO) [EF]	SP	\$1,001 - \$15,000	None		
Raymond James Account ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$50,001 - \$100,000	None		

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Federal Election Commission	Salary	\$108,706.00	\$130,448.00
Thermopylae Consulting, LLC	Spouse salary	\$46,612.00	\$74,930.00

Dhillon Law Group	Salary	\$16,000.00	N/A
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SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Chase	June 2021	Credit card debt	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Non-equity Partner	Dhillon Law Group

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
October 2025	Dhillon Law Group	Compensation, in the form of a salary, for performing legal services to clients of the firm.

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

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none"> Raymond James Account Raymond James Account (Owner: SP)
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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: James E. Trainor III, 11/10/2025