



Filing ID #10019400

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Jonathan A. Powell
Status: Congressional Candidate
State/District: TX36

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 11/24/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank Accounts ⇒ Bank of America	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Bank Accounts ⇒ JSC Federal Credit Union	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
CMA-582-59012 ⇒ DOUBLELINE TOTAL RETURN BOND FUND CL DBLTX		\$1,001 - \$15,000	None		
CMA-582-59012 ⇒ EV TABS INTERMEDIATE TERM MUNI BOND ETIIX		\$1 - \$1,000	None		
CMA-582-59012 ⇒ EV TABS INTERMEDIATE TERM MUNI BOND FD CL 1 EVIIX		\$1 - \$1,000	None		
CMA-582-59012 ⇒ GOLDMAN SACHS INTL SMALL CAP INSIGHTS FD GICIX		\$1,001 - \$15,000	None		
CMA-582-59012 ⇒		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
INVESTCO DEVELOPING MARKETS FUND GTDYX					
CMA-582-59012 ⇒ INVESTCO DEVELOPING MARKETS FUND GTDYX		\$1,001 - \$15,000	None		
CMA-582-59012 ⇒ INVESTCO LIMITED TERM MUNICIPAL INCOME FD CL Y ATFYX		\$1,001 - \$15,000	None		
CMA-582-59012 ⇒ ISHARES CURRENCY HEDGED MSCI EAFE ETF HEFA		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
CMA-582-59012 ⇒ ISHARES MSCI EAFE SMALL CAP SCZ		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
CMA-582-59012 ⇒ ISHARES S&P 100 OEF		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
CMA-582-59012 ⇒ ISHARES SHORT MATURITY BOND ETF NEAR		\$1,001 - \$15,000	None		
CMA-582-59012 ⇒ JP MORGAN VALUE ADVANTAGE FD JVASX		\$1,001 - \$15,000	Capital Gains	None	None
CMA-582-59012 ⇒ LOOMIS SAYLES GROWTH FUND LSGRX		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
CMA-582-59012 ⇒ MFS INTL DIVERSIFICATION FUND MDIJX		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
CMA-582-59012 ⇒ MFS MUNI HIGH INCOME FD CL1 MMIIX		\$1,001 - \$15,000	None		
CMA-582-59012 ⇒ ML BANK DEPOSIT PROGRAM		\$1,001 - \$15,000	None		
CMA-582-59012 ⇒ OAKMARK INTL FUND INV CL OAKIX		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
CMA-582-59012 ⇒ PRUDENTIAL JENNISON GROWTH FUND PJFZX		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CMA-582-59012 ⇒ PRUDENTIAL TOTAL RETURN BOND FUND CL Z PDBZX		\$1,001 - \$15,000	None		
CMA-582-59012 ⇒ SALIENT TACTICAL MUNI & CREDIT FUND INSTL FLSIX		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
CMA-582-59012 ⇒ SPDR DOUBLELINE TR TACT		\$1,001 - \$15,000	None		
CMA-582-59012 ⇒ SPDR GOLD TRUST GLD		\$1,001 - \$15,000	None		
CMA-582-59012 ⇒ THE OAKMARK FUND INV CL OAKMX		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
CMA-582-59012 ⇒ TORTOISE MLP & PIPELINE FUND INSTL CL		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
CMA-582-59012 ⇒ VANGUARD 500 INDEX FUND SHS ETF VOO		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
CMA-582-59012 ⇒ VANGUARD FTSE EMERGING MARKETS ETF VWO		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
Cynthia Gbl Flex ⇒ AB INTERMEDIATE BOND FUND ADV CL ABQYX	SP	\$1,001 - \$15,000	None		
Cynthia Gbl Flex ⇒ BANK OF AMERICA, NA RASP IIAXX	SP	\$1,001 - \$15,000	None		
Cynthia Gbl Flex ⇒ DOUBLELINE TOTAL RETURN BOND FUND CL I DBLTX	SP	\$1,001 - \$15,000	None		
Cynthia Gbl Flex ⇒ GOLDMAN SACHS INTL SMALL CAP INSIGHTS FD CL INSTL GICIX	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
Cynthia Gbl Flex ⇒ INVESCO DEVELOPING MARKET FUND CL Y GTDYX	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Cynthia Gbl Flex ⇒ ISHARES CORE US AGGREGATE BOND ETF AGG	SP	\$1,001 - \$15,000	None		
Cynthia Gbl Flex ⇒ ISHARES CURRENCY HEDGED MSCI EAFE ETF HEFA	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
Cynthia Gbl Flex ⇒ ISHARES MSCI EAFE SMALL CAP SCZ	SP	\$1,001 - \$15,000	None		
Cynthia Gbl Flex ⇒ ISHARES S&P 100 OEF	SP	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	None
Cynthia Gbl Flex ⇒ ISHARES SHORT MATURITY BOND ETF NEAR	SP	\$1,001 - \$15,000	None		
Cynthia Gbl Flex ⇒ JP MORGAN VALUE ADVANTAGE FD CL I JVASX	SP	\$1,001 - \$15,000	None		
Cynthia Gbl Flex ⇒ LOOMIS SAYLES GROWTH FUND CL Y LSGRX	SP	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
Cynthia Gbl Flex ⇒ MFS EMERGING MARKETS DEBT FD CL I MEDIX	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
Cynthia Gbl Flex ⇒ MFS INTERNATIONAL DIVERSIFICATIONFUND CL I	SP	\$1,001 - \$15,000	None		
Cynthia Gbl Flex ⇒ PRUDENTIAL JENNISON GROWTH FUND CL Z PJFZX	SP	\$1,001 - \$15,000	None		
Cynthia Gbl Flex ⇒ PRUDENTIAL TOTAL RETURN BOND FUND CL Z PDBZX	SP	\$1,001 - \$15,000	None		
Cynthia Gbl Flex ⇒ SPDR DOUBLELINE TR TACT TOTL	SP	\$1,001 - \$15,000	None		
Cynthia Gbl Flex ⇒ SPDR GOLD TRUST GLD	SP	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Cynthia Gbl Flex ⇒ THE OAKMARK FUND INV CL OAKIX	SP	\$1,001 - \$15,000	None		
Cynthia Gbl Flex ⇒ THE OAKMARK FUND INV CL OAKMX	SP	\$15,001 - \$50,000	None		
Cynthia Gbl Flex ⇒ TORTOISE MLP AND PIPELINE FUND INSTL CL TORIX	SP	\$1,001 - \$15,000	None		
Cynthia Gbl Flex ⇒ VANGUARD 500 INDEX FUND SHS ETF VOO	SP	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	None
Cynthia Gbl Flex ⇒ VANGUARD FTSE EMERGING MARKETS ETF VWO	SP	\$1,001 - \$15,000	None		
Cynthia IRRA ⇒ BANK OF AMERICA, NA RASP IIAXX	SP	\$1,001 - \$15,000	None		
Cynthia IRRA ⇒ Enterprise Products Partners L.P. (EPD)	SP	\$1,001 - \$15,000	None		
Cynthia IRRA ⇒ GENWORTH REYIREADY CHOICE	SP	\$50,001 - \$100,000	None		
IRA 582-59008 ⇒ AB INTERMEDIATE BOND FUND ADV CL ABQYX		\$1,001 - \$15,000	None		
IRA 582-59008 ⇒ AB INTERMEDIATE BOND FUND ADV CL AGG		\$1,001 - \$15,000	None		
IRA 582-59008 ⇒ BANK OF AMERICA, NA RASP IIAXX		\$1 - \$1,000	None		
IRA 582-59008 ⇒ DOUBLELINE TOTAL RETURN BOND FUND CL I DBLTX		\$1,001 - \$15,000	None		
IRA 582-59008 ⇒ GOLDMAN SACHS INTL SMALL CAP INSIGHTS FD CL INSTL GICIX		\$1 - \$1,000	Capital Gains	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA 582-59008 ⇒ INVESCO DEVELOPING MARKETS FUND CL Y GTDYX		\$1 - \$1,000	Capital Gains	\$1 - \$200	None
IRA 582-59008 ⇒ ISHARES CORE US AGGREGATE BOND FUND ADV CL AGG		\$1,001 - \$15,000	None		
IRA 582-59008 ⇒ ISHARES CURRENCY HEDGED MSCO EAFE ETF HEFA		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
IRA 582-59008 ⇒ ISHARES MSCI EAFE SMALL CAP SCZ		\$1 - \$1,000	None		
IRA 582-59008 ⇒ ISHARES S&P 100 OEF		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
IRA 582-59008 ⇒ ISHARES SHORT MATURITY BOND ETF NEAR		\$1,001 - \$15,000	None		
IRA 582-59008 ⇒ JP MORGAN VALUE ADVANTAGE FD CL I JVASX		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
IRA 582-59008 ⇒ LOOMIS SAYLES GROWTH FUND CL Z PJFZX		\$1,001 - \$15,000	None		
IRA 582-59008 ⇒ MFS EMERGING MARKETS DEBT FD CL I MEDIX		\$1,001 - \$15,000	None		
IRA 582-59008 ⇒ MFS INTERNATIONAL DIVERSIFICATION FUND CL I		\$1,001 - \$15,000	None		
IRA 582-59008 ⇒ PRUDENTIAL TOTAL RETURN BOND FUND CL Z		\$1,001 - \$15,000	None		
IRA 582-59008 ⇒ SPDR DOUBLELINE TR TRACT TOTL		\$1,001 - \$15,000	None		
IRA 582-59008 ⇒ SPDR GOLD TRUST GLD		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA 582-59008 ⇒ THE OAKMARK FUND INV CL OAKIX		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
IRA 582-59008 ⇒ THE OAKMARK FUND INV CL OAKMX		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
IRA 582-59008 ⇒ TORTOISE MLP & PIPELINE FUND INST CL TORIX		\$1,001 - \$15,000	None		
IRA 582-59008 ⇒ VANGUARD 500 INDEX FUND SHS ETF VOO		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
IRA 582-59008 ⇒ VANGUARD FTSE EMERGING MARKETS ETF VWO		\$1 - \$1,000	None		
Jon Glbl Flex ⇒ AB INTERMEDIATE BOND FUND ADV CL ABQYX		\$15,001 - \$50,000	None		
Jon Glbl Flex ⇒ BANK OF AMERICA, NA RASP IIAXX		\$15,001 - \$50,000	None		
Jon Glbl Flex ⇒ DOUBLELINE TOTAL RETURN BOND FUND CL I		\$15,001 - \$50,000	None		
Jon Glbl Flex ⇒ GOLDMAN SACHS INTL SMALL CAP INSIGHTS FD CL INSTL GICIX		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
Jon Glbl Flex ⇒ INVESCO DEVELOPING MARKETS FUND CL Y GTDYX		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
Jon Glbl Flex ⇒ ISHARES CORE US AGGREGATE BOND ETF AGG		\$15,001 - \$50,000	None		
Jon Glbl Flex ⇒ ISHARES CURRENCY HEDGED MSCI EAFE ETF HEFA		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	None
Jon Glbl Flex ⇒ ISHARES MSCI EAFE SMALL CAP SCZ		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Jon Glbl Flex ⇒ ISHARES S&P 100 OEF		\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	None
Jon Glbl Flex ⇒ ISHARES SHORT MATURITY BOND ETF NEAR		\$15,001 - \$50,000	None		
Jon Glbl Flex ⇒ JP MORGAN VALUE ADVANTAGE FD CL I JVASX		\$15,001 - \$50,000	None		
Jon Glbl Flex ⇒ LOOMIS SAYLES GROWTH FUND CL Y LSGRX		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	None
Jon Glbl Flex ⇒ MFS EMERGING MARKETS DEBT FD CL I MEDIX		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	None
Jon Glbl Flex ⇒ MFS INTERNATIONAL DIVERSIFICATION FUND CL I MDIJX		\$15,001 - \$50,000	None		
Jon Glbl Flex ⇒ PRUDENTIAL JENNISON GROWTH FUND CL Z PJFZX		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	None
Jon Glbl Flex ⇒ PRUDENTIAL TOTAL RETURN BOND FUND CL Z PDBZX		\$15,001 - \$50,000	None		
Jon Glbl Flex ⇒ SPDR DOUBLELINE TR TACT TOTL		\$15,001 - \$50,000	None		
Jon Glbl Flex ⇒ SPDR GOLD TRUST GLD		\$15,001 - \$50,000	None		
Jon Glbl Flex ⇒ THE OAKMARK FUND INV CL OAKIX		\$15,001 - \$50,000	None		
Jon Glbl Flex ⇒ THE OAKMARK FUND INV CL OAKMX		\$50,001 - \$100,000	None		
Jon Glbl Flex ⇒ TORTOISE MLP & PIPELINE FIND INSTL CL TORIX		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Jon Glbl Flex ⇒ VANGUARD 500 INDEX FUND SHS ETF VOO		\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	None
Jon Glbl Flex ⇒ VANGUARD FTSE EMERGING MARKETS ETF VWO		\$1,001 - \$15,000	None		
Jon SEP ⇒ BANK OF AMERICA, NA RASP IIAXX		\$1 - \$1,000	None		
Jon SEP ⇒ Kinder Morgan, Inc. (KMI)		\$1,001 - \$15,000	None		

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
J A Powell Company, LLC	salary from own consulting firm	N/A	\$32,500.00
NASA	spouse salary	\$153,855.00	\$143,528.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
President	J A Powell Company, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

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

Source (Name and Address)	Brief Description of Duties
Pilko & Associates, LP (Hosuton, TX, US)	independent contractor consultant
Johnson & Lindley LLC (Houston, TX, US)	consulting fees

SCHEDULE A ASSET CLASS DETAILS

- Bank Accounts (Owner: JT)
LOCATION: US
- CMA-582-59012 (100% Interest)
LOCATION: US
DESCRIPTION: Inherited from Rita
- Cynthia Gbl Flex (Owner: SP)
DESCRIPTION: Cindy IRA rollover private employer
- Cynthia IRRA (Owner: SP)
DESCRIPTION: Cindy other IRA
- IRA 582-59008
DESCRIPTION: IRA inherited from Rita. Now beneficiary IRA
- Jon Gbl Flex
DESCRIPTION: Main IRA account
- Jon SEP
DESCRIPTION: SEP account

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: Jonathan A. Powell , 11/24/2017