

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Pete Sessions

Status: Member State/District: TX32

FILING INFORMATION

Filing Type: Amendment Report

Filing Year: 2015

Filing Date: 05/10/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Air Products and Chemicals, Inc. (APD) [ST]	SP	\$15,001 - \$50,000	None		<u>~</u>
Alphabet Inc Class C Capital Stock (GOOG) [ST]	SP	\$15,001 - \$50,000	None		<u>~</u>
AmerisourceBergen Corporation (ABC) [ST]	SP	\$15,001 - \$50,000	None		<u>~</u>
Annaly Capital Management Inc (NLY) [ST]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	
AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	
Berkshire Hathaway Inc. (BRK.A) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	
BP PLC Ordinary Shares (BPAQF) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Chipotle Mexican Grill, Inc. (CMG) [ST]	SP	\$1,001 - \$15,000	None		∀
CVS Health Corporation (CVS) [ST]	SP	\$15,001 - \$50,000	None		✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DFW International Airport [CS] DESCRIPTION: A bond for improvements to DFW Airport		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
Dow Chemical Company (DOW) [ST]	SP	\$15,001 - \$50,000	None		▽
Energy Transfer Partners, L.P. ENERGY TRANSFER PARNTERS (ETP) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	П
IRA One ⇒ Abbott Laboratories (ABT) [ST]	SP	\$15,001 - \$50,000	None		▽
IRA One ⇒ Allergan plc Ordinary Shares (AGN) [ST]	SP	\$15,001 - \$50,000	None		~
IRA One ⇒ Alphabet Inc Class C Capital Stock (GOOG) [ST]	SP	\$1,001 - \$15,000	None		
IRA One ⇒ Brown Cap MGMT Small Co [MF]	SP	\$50,001 - \$100,000	None		~
IRA One ⇒ Costco Wholesale Corporation (COST) [ST]	SP	\$15,001 - \$50,000	None		▽
IRA One ⇒ CVS Health Corporation (CVS) [ST]	SP	\$1,001 - \$15,000	None		
IRA One ⇒ Deere & Company (DE) [ST]	SP	\$15,001 - \$50,000	None		▽
IRA One ⇒ Discover Financial Services (DFS) [ST]	SP	\$15,001 - \$50,000	None		<u>~</u>
IRA One ⇒ Dow Chemical Company (DOW) [ST]	SP	\$15,001 - \$50,000	None		
IRA One ⇒ iShares Russell 2000 Value ETF (IWN) [ST]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	П
IRA One ⇒ Johnson & Johnson (JNJ) [ST]	SP	\$15,001 - \$50,000	None		~

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA One ⇒ MFS INTL New Discovery A [MF]	SP	\$15,001 - \$50,000	None		
IRA One ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$15,001 - \$50,000	None		▽
IRA One ⇒ Pepsico, Inc. (PEP) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<u>~</u>
IRA One ⇒ Plains All American Pipeline, L.P. (PAA) [ST]	SP	\$15,001 - \$50,000	None		
IRA One ⇒ QUALCOMM Incorporated (QCOM) [ST]	SP	\$15,001 - \$50,000	None		<u>~</u>
IRA One ⇒ The Fresh Market, Inc. (TFM) [ST]	SP	\$1,001 - \$15,000	None		
IRA One ⇒ The Fresh Market, Inc. (TFM) [ST]	SP	\$15,001 - \$50,000	None		<u>~</u>
IRA One \Rightarrow Verizon Communications Inc. (VZ) [ST]	SP	\$100,001 - \$250,000	None		<u>~</u>
IRA One ⇒ W.W. Grainger, Inc. (GWW) [ST]	SP	\$15,001 - \$50,000	None		<u>~</u>
IRA One ⇒ Whiting Petroleum Corporation (WLL) [ST]	SP	\$1,001 - \$15,000	None		<u>~</u>
Johnson & Johnson (JNJ) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	
Lincoln Financial Group [EF]		\$1,001 - \$15,000	None		
Love Field Airport Modernization [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
Description: This is a bond for improvements at Love Field Air	port in Dal	las, TX.			
Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]		\$100,001 - \$250,000	Capital Gains	\$201 - \$1,000	
NY ST DORM AUTH PERS REV 5% 03/15/2020 [GS]	SP	\$1,001 - \$15,000	None		▽

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PNC Financial Services Group, Inc. (PNC) [ST]	SP	\$1,001 - \$15,000	None		<u> </u>
Southwest Securities [AB]		\$1,001 - \$15,000	Interest	\$1 - \$200	
Texas Private Surface Transportation [AB]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	
Trust One ⇒ Abbott Laboratories (ABT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ AmTrust Financial Services, Inc. (AFSI) [ST]	SP	\$1,001 - \$15,000	None		
Trust One ⇒ Apple Inc. (AAPL) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ Becton, Dickinson and Company (BDX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ Boeing Company (BA) [ST]	SP	\$1,001 - \$15,000	None		
Trust One ⇒ Brinker International, Inc. (EAT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ Check Point Software Technologies Ltd Ordinary Shares (CHKP) [ST]	SP	\$15,001 - \$50,000	None		<u>~</u>
Trust One ⇒ Chevron Corporation (CVX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ Emerson Electric Company (EMR) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ Exelon Corporation (EXC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Trust One ⇒ Harris CNTY TX GO 5% [GS] DESCRIPTION: No./CUSIP 414005-QQ-4 10/01/24	SP	\$15,001 - \$50,000	None		▽
Trust One ⇒ Invesco Ltd (IVZ) [ST]	SP	\$1,001 - \$15,000	None		▽

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trust One ⇒ Johnson & Johnson (JNJ) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ KeyCorp (KEY) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ Leander TX ISD GO 5% [CS] DESCRIPTION: Leander Security Bond - TX	SP	\$15,001 - \$50,000	None		▽
Trust One ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ N East ISD TX GO 5% [CS] DESCRIPTION: No./CUSIP 659155-GC-3	SP	\$15,001 - \$50,000	None		▽
Trust One ⇒ Nordstrom, Inc. (JWN) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$5,001 - \$15,000	
Trust One ⇒ Oakmark International I [MF]	SP	\$50,001 - \$100,000	None		▽
Trust One ⇒ PP&L Corporation (PPL) [ST]	SP	\$1,001 - \$15,000	None		▽
Trust One ⇒ Schwab Money Fund [EF]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	П
Trust One ⇒ SPDR Series Trust SPDR S&P Biotech ETF (XBI) [ST]	SP	\$15,001 - \$50,000	None		▽
Trust One ⇒ State University of Iowa [AB]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	П
Trust One ⇒ Symantec Corporation (SYMC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ TEXAS St. Rev. 5% [CS] DESCRIPTION: Texas St Rev 5% - Security Bond	SP	\$15,001 - \$50,000	None		▽
Trust One ⇒ The Fresh Market, Inc. (TFM) [ST]	SP	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trust One ⇒ United Parcel Service, Inc. (UPS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	П
Trust One ⇒ United Technologies Corporation (UTX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Trust One ⇒ Weatherford International plc (WFT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	П
USAA [AB]		\$1,001 - \$15,000	Interest	\$1 - \$200	
VENDEE MTG TR 2011-2 2.75% 112 12/15/2033 ABS [CS] DESCRIPTION: Vendee Bond Purchase	SP	\$15,001 - \$50,000	None		V
Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	
W.W. Grainger, Inc. (GWW) [ST]	SP	\$1,001 - \$15,000	None		П

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Air Products and Chemicals, Inc. (APD) [ST]	SP	07/15/2015	P	\$15,001 - \$50,000	
AmerisourceBergen Corporation (ABC) [ST]	SP	07/31/2015	P	\$15,001 - \$50,000	
Apple Inc. (AAPL) [AB]		04/24/2015	S	\$1,001 - \$15,000	
Brinker INTL Inc. (EAT) [AB]	SP	03/13/2015	S	\$1,001 - \$15,000	
Check PT Software TECH F (CHKP) [AB]	SP	05/6/2015	P	\$1,001 - \$15,000	
Chipotle Mexican Grill, Inc. (CMG) [ST]	SP	05/29/2015	P	\$1,001 - \$15,000	
CVS Health CORP (CVS) [AB]	SP	05/1/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DOW Chemical Company (DOW) [AB]	SP	03/23/2015	P	\$1,001 - \$15,000	
Fresh Market Inc. (TFM) [AB]	SP	04/17/2015	P	\$1,001 - \$15,000	
Google INC CL C NON VTG NON VOTING SHARES (GOOG) [AB]	SP	04/14/2015	P	\$1,001 - \$15,000	
Grainger W W Inc. (GWW) [AB]	SP	02/26/2015	P	\$1,001 - \$15,000	
$\begin{array}{l} \text{IRA One} \Rightarrow \\ \text{Abbott Laboratories (ABT) [ST]} \end{array}$	SP	07/27/2015	P	\$15,001 - \$50,000	
IRA One \Rightarrow Allergan plc Ordinary Shares (AGN) [ST]	SP	08/12/2015	P	\$15,001 - \$50,000	
IRA One ⇒ Brown Small Cap MGMT CO FD INV [AB]	SP	06/29/2015	P	\$50,001 - \$100,000	
IRA One ⇒ Costco Wholesale Corporation (COST) [ST]	SP	07/2/2015	P	\$1,001 - \$15,000	
IRA One ⇒ Costco Wholesale Corporation (COST) [ST]	SP	06/12/2015	P	\$15,001 - \$50,000	
IRA One ⇒ CVS Health Corporation (CVS) [ST]	SP	06/12/2015	P	\$15,001 - \$50,000	
IRA One ⇒ CVS Health Corporation (CVS) [ST]	SP	07/27/2015	P	\$1,001 - \$15,000	
IRA One ⇒ Deere & Company (DE) [ST]	SP	07/27/2015	P	\$15,001 - \$50,000	
IRA One ⇒ Discover Financial Services (DFS) [ST]	SP	07/10/2015	P	\$1,001 - \$15,000	
IRA One ⇒ Discover Financial Services (DFS) [ST]	SP	06/15/2015	P	\$1,001 - \$15,000	
IRA One ⇒ Dow Chemical Company (DOW) [ST]	SP	07/27/2015	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA One ⇒ Google Inc Class C Capital Stock (GOOG) [ST]	SP	06/19/2015	P	\$1,001 - \$15,000	
IRA One \Rightarrow iShares Russell 2000 Value ETF (IWN) [ST]	SP	07/28/2015	P	\$1,001 - \$15,000	
IRA One \Rightarrow iShares Russell 2000 Value ETF (IWN) [ST]	SP	07/30/2015	P	\$50,001 - \$100,000	
IRA One ⇒ Johnson & Johnson (JNJ) [ST]	SP	06/12/2015	P	\$1,001 - \$15,000	
IRA One ⇒ Johnson & Johnson (JNJ) [ST]	SP	07/29/2015	P	\$15,001 - \$50,000	
IRA One ⇒ Microsoft Corporation (MSFT) [ST]	SP	06/12/2015	P	\$1,001 - \$15,000	
IRA One ⇒ Microsoft Corporation (MSFT) [ST]	SP	07/30/2015	P	\$1,001 - \$15,000	
IRA One ⇒ Pepsico, Inc. (PEP) [ST]	SP	06/12/2015	P	\$1,001 - \$15,000	
IRA One ⇒ Plains All American Pipeline, L.P. (PAA) [ST]	SP	07/13/2015	P	\$15,001 - \$50,000	
IRA One ⇒ QUALCOMM Incorporated (QCOM) [ST]	SP	06/15/2015	P	\$1,001 - \$15,000	
IRA One \Rightarrow The Fresh Market, Inc. (TFM) [ST]	SP	06/12/2015	P	\$1,001 - \$15,000	
IRA One ⇒ Verizon Communications Inc. (VZ) [ST]	SP	06/3/2015	P	\$100,001 - \$250,000	
IRA One ⇒ W.W. Grainger, Inc. (GWW) [ST]	SP	07/27/2015	P	\$15,001 - \$50,000	
IRA One \Rightarrow Whiting Petroleum Corporation (WLL) [ST]	SP	07/28/2015	S	\$1,001 - \$15,000	
Lear Corporation (LEA) [AB]	SP	02/17/2015	S	\$1,001 - \$15,000	П

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NY ST DORM AUTH PERS REV 5% 03/15/2020 [CS]	SP	01/8/2015	P	\$1,001 - \$15,000	
DESCRIPTION: The Dormitory Authority of the State of New York also and allied services which serve the public good of New York State.	frequently	referred to as just "Da	ASNY" p	rovides construction,	financing,
PNC FINL Services GP INC (PNC) [AB]	SP	01/14/2015	P	\$1,001 - \$15,000	
Trust One ⇒ Affiliated Managers Group, Inc. (AMG) [ST]	SP	09/4/2015	P	\$15,001 - \$50,000	
Trust One ⇒ Automatic Data Processing, Inc. (ADP) [ST]	SP	07/15/2015	P	\$15,001 - \$50,000	
Trust One ⇒ BCE, Inc. (BCE) [ST]	SP	07/10/2015	P	\$1,001 - \$15,000	
Trust One ⇒ BCE, Inc. (BCE) [ST]	SP	07/13/2015	P	\$1,001 - \$15,000	
Trust One ⇒ Boeing Company (BA) [ST]	SP	08/19/2015	S	\$1,001 - \$15,000	
Trust One \Rightarrow Check Point Software Technologies Ltd Ordinary Shares (CHKP) [ST]	SP	08/21/2015	P	\$15,001 - \$50,000	
Trust One \Rightarrow Check Point Software Technologies Ltd Ordinary Shares (CHKP) [ST]	SP	08/25/2015	P	\$1,001 - \$15,000	
Trust One ⇒ Chevron Corporation (CVX) [ST]	SP	08/26/2015	P	\$1,001 - \$15,000	
Trust One ⇒ Chipotle Mexican Grill, Inc. (CMG) [ST]	SP	05/29/2015	P	\$1,001 - \$15,000	
Trust One ⇒ Chipotle Mexican Grill, Inc. (CMG) [ST]	SP	11/3/2015	P	\$1,001 - \$15,000	
Trust One ⇒ Costco Wholesale Corporation (COST) [ST]	SP	06/1/2015	P	\$1,001 - \$15,000	
Trust One ⇒ Costco Wholesale Corporation (COST) [ST]	SP	08/27/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Trust One ⇒ CVS Health Corporation (CVS) [ST]	SP	08/25/2015	P	\$15,001 - \$50,000	
Trust One ⇒ CVS Health Corporation (CVS) [ST]	SP	11/19/2015	S	\$15,001 - \$50,000	✓
Trust One ⇒ Harris CNTY TX GO 5% [GS] DESCRIPTION: No./CUSIP 414005-QQ-4 10/01/24	SP	09/17/2015	P	\$15,001 - \$50,000	
Trust One ⇒ Invesco Ltd (IVZ) [ST]	SP	10/8/2015	P	\$1,001 - \$15,000	
Trust One ⇒ Johnson & Johnson (JNJ) [ST]	SP	07/21/2015	P	\$1,001 - \$15,000	
Trust One ⇒ Leander TX ISD GO 5% [CS] DESCRIPTION: Leander Security Bond - TX	SP	10/9/2015	P	\$15,001 - \$50,000	
Trust One ⇒ N East ISD TX GO 5% [GS] Description: No./CUSIP 659155-GC-3	SP	09/16/2015	P	\$15,001 - \$50,000	
Trust One ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	SP	09/4/2015	P	\$1,001 - \$15,000	
Trust One ⇒ New Jersey St. GO 5% [CS] DESCRIPTION: New Jersey State Bond/security	SP	08/18/2015	P	\$15,001 - \$50,000	
Trust One ⇒ Oakmark International I [MF]	SP	10/20/2015	P	\$50,001 - \$100,000	
Trust One ⇒ PP&L Corporation (PPL) [ST]	SP	09/10/2015	P	\$1,001 - \$15,000	
Trust One ⇒ SPDR Series Trust SPDR S&P Biotech ETF (XBI) [ST]	SP	10/2/2015	P	\$15,001 - \$50,000	
Trust One ⇒ Talen Energy Corporation (TLN) [ST]	SP	08/26/2015	S	\$258.00	П

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Trust One ⇒ Texas St. Rev 5% [CS] DESCRIPTION: Texas St Rev 5% - Security Bond	SP	10/14/2015	P	\$15,001 - \$50,000	
Trust One ⇒ The Fresh Market, Inc. (TFM) [ST]	SP	07/22/2015	P	\$1,001 - \$15,000	
United Technologies CORP (UTX) [AB]	SP	01/27/2015	S	\$1,001 - \$15,000	
VENDEE MTG TR 2011-2 2.75% 112 12/15/2033 ABS [CS] DESCRIPTION: Vendee Purchase - Bond	SP	09/17/2015	P	\$15,001 - \$50,000	

^{*} Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$

SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Sessions Enterprises, LLC	Spouse Income	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
SP	Chase Bank	July 2013	Home Mortgage	\$50,001 - \$100,000
	Inwood Bank	May 2014	Home Mortgage	\$250,001 - \$500,000

SCHEDULE E: Positions

Position	Name of Organization
Member of Advisory Board	YMCA Metropolitan Dallas
Executive Committee Member	Circle Ten Council - Boy Scouts of America
Board Member	Southwestern University
Executive Committee Member	National Eagle Scout Association
Advisory Board Member	Special Olympics of Texas
Advisory Board	Home Aid/ Home Builders Care Dallas

Position	Name of Organization	
Honorary Board Member	Marco Polo World Foundation	

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details		Inclusions					
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Ripon Society	08/4/2015	08/9/2015	Dallas - Prague - Dallas	О	<u> </u>	<u> </u>	<u> </u>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

o IRA One (Owner: SP)

o Trust One (100% Interest) (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?

C 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?

C 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: Hon. Pete Sessions, 05/10/2018