



Filing ID #10018405

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: 2016
Filing Date: 08/11/2017

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	Royalty	\$1 - \$200	<input type="checkbox"/>
Edward Jones 529 College Savings Plan ⇒ Capital World Growth (CWGIX) LOCATION: TX	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones 529 College Savings Plan ⇒ New Economy Fund CL A (ANEFX)	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Edward Jones 529 College Savings Plan ⇒ New Perspective Fund (ANWPX) LOCATION: TX	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
LPL Financial Retirement Account ⇒ Citibank NA	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 ⇒		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Cash					
Open Channel Group 401K Plan ⇒ Blackrock GNMA (BBGPX)	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Open Channel Group 401K Plan ⇒ Vanguard S&P (VOO)	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Open Channel Group 401K Plan ⇒ Vanguard TD (VTINX)	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Parkwood Drive Mineral Rights	SP	\$1,001 - \$15,000	Royalty	\$201 - \$1,000	<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?
Edward Jones IRA ⇒ AMCAP Fund CLA (AMCPX)	SP	07/27/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Edward Jones IRA ⇒ American Mutual Fund (AMRMX)	SP	07/27/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Edward Jones IRA ⇒ Capital Income Builder Fund (CAIBX)	SP	07/27/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Edward Jones IRA ⇒ Capital World Growth (GWGIX)	SP	07/27/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Edward Jones IRA ⇒ Fundamental Investor (ANCFX)	SP	07/27/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Edward Jones IRA ⇒ Growth Fund of America (AGTHX)	SP	07/27/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Edward Jones IRA ⇒ New Perspective Fund (ANWPX)	SP	07/27/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Edward Jones IRA ⇒ New World Fund (NEWFX)	SP	07/27/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Edward Jones IRA ⇒ Small Cap World (SMCWX)	SP	07/27/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Edward Jones IRA ⇒ Sun America Focus (FDSAX)	SP	07/27/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Account ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	SP	11/7/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Retirement Account ⇒ Blackrock Equity (MDDVX)		12/28/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Retirement Account ⇒ Blackrock Global (MDLOX)		12/28/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Retirement Account ⇒ Columbia Strategic (COSIX)		12/28/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Retirement Account ⇒ Invesco Balanced Risk (ABRZX)		12/28/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Retirement Account ⇒ Virtus Premium Alpha (VAPAX)		12/28/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Open Channels Group	Spouse Salary	N/A
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Spouse Board Fees	N/A
Edward Jones	Spouse IRA Distribution	N/A
BBVA Compass	Spouse Consulting	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 2016	Credit Card	\$15,001 - \$50,000
SP	Compass Bank	March 2012	Line of Credit	\$15,001 - \$50,000
SP	Maui Timeshare Venture, LLC	December 2014	Mortgage on Lahaina, HI residential property	\$50,001 - \$100,000

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

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Maritime Trades Department, AFL-CIO	02/17/2016	02/18/2016	Dallas/Fort Worth, TX - San Diego, CA - Dallas/Fort Worth, TX	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none"> ◦ Edward Jones 529 College Savings Plan (Owner: JT) LOCATION: TX ◦ Edward Jones IRA (Owner: SP) ◦ Fidelity Account (Owner: SP) ◦ LPL Financial Retirement Account (Owner: SP) ◦ Merrill Lynch Retirement Account
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- 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

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 , 08/11/2017