

# UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

**FORM A**  
For use by Members, officers, and employees

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Jeb Hensarling  
(Full Name)

202-225-3484  
(Daytime Telephone)

2008 MAY 15 AM 11:43

(Office Use Only)

LEGISLATIVE RESOURCE CENTER

**HAND DELIVERED**

**Filer Status**  
☒ Member of the U.S. House of Representatives

State: TX  
District: 05

☐ Officer Or Employee

Employing Office:

**Report Type**

☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files late.  
more than 30 days

## PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

|  |   |  |   |
|--|---|--|---|
| I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$305 and not otherwise exempt)?   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| II. If yes, complete and attach Schedule I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | VII. If yes, complete and attach Schedule VI. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$305 from one source)? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| III. If yes, complete and attach Schedule II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | VIII. If yes, complete and attach Schedule VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| IV. If yes, complete and attach Schedule III. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?                                    | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | IX. If yes, complete and attach Schedule IX. Did you have any reportable agreement or arrangement with an outside entity?  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| V. If yes, complete and attach Schedule IV. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.   |   |

## EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

|  |   |
|--|---|
| <b>Trusts-</b><br>Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct 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 <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| <b>Exemptions--</b><br>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 <input type="checkbox"/> No <input checked="" type="checkbox"/> |

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jeb Hensarling

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## BLOCK A

### Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

## BLOCK B

### Year-End Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."

## BLOCK C

### Type of Income

Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)

## BLOCK D

### Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.

## BLOCK E

### Transaction

Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

| Asset and/or Income Source                | Year-End Value of Asset | Type of Income          | Amount of Income    | Transaction |
|---|-------------------------|-------------------------|---------------------|-------------|
| Artisan International Investor Class Fund | \$50,001 - \$100,000    | DIVIDENDS/CAPITAL GAINS | \$5,001 - \$15,000  | P           |
| Bank of America Checking                  | \$1,001 - \$15,000      |                         |                     |             |
| Coca Cola - Stock                         | \$1,001 - \$15,000      | DIVIDENDS               | \$201 - \$1,000     |             |
| Cohen and Steers Realty Fund              | None                    | DIVIDENDS/CAPITAL GAINS | \$15,001 - \$50,000 | S           |
| Dallas National Bank - Stock              | \$50,001 - \$100,000    | DIVIDENDS               | \$201 - \$1,000     |             |
| Dreyfus Disciplined Stock Fund            | \$15,001 - \$50,000     | DIVIDENDS               | \$1,001 - \$2,500   |             |

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

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|  |                       |                         |                    |   |
|--|-----------------------|-------------------------|--------------------|---|
| Dreyfus Emerging Leader Fund             | \$50,001 - \$100,000  |                         | NONE               |   |
| Equity Residential Property Fund         | None                  | DIVIDENDS/CAPITAL GAINS | \$2,501 - \$5,000  | S |
| Family Support Assurance - Stock         | \$1 - \$1,000         |                         | NONE               |   |
| Fidelity Capital and Income Fund         | \$50,001 - \$100,000  | DIVIDENDS               | \$5,001 - \$15,000 | P |
| Fidelity Municipal Money Market Fund     | \$100,001 - \$250,000 | DIVIDENDS/INTE REST     | \$5,001 - \$15,000 |   |
| Fidelity Overseas Fund                   | \$50,001 - \$100,000  | DIVIDENDS/CAPITAL GAINS | \$5,001 - \$15,000 |   |
| Fidelity Select Biotechnology Fund       | \$50,001 - \$100,000  |                         | NONE               |   |
| Fidelity Select Electronics Fund         | \$100,001 - \$250,000 | DIVIDENDS               | \$201 - \$1,000    |   |
| Fidelity Select Financial Services Fund  | \$50,001 - \$100,000  | DIVIDENDS/CAPITAL GAINS | \$5,001 - \$15,000 |   |
| Fidelity Total Bond Fund                 | \$100,001 - \$250,000 | DIVIDENDS               | \$2,501 - \$5,000  | P |
| Fidelity VIP Contra Fund                 | \$50,001 - \$100,000  |                         | NONE               |   |
| Fidelity VIP Dynamic Appreciation Fund   | \$50,001 - \$100,000  |                         | NONE               |   |
| Fidelity VIP Growth Opportunities Fund   | \$50,001 - \$100,000  |                         | NONE               |   |
| Morgan Stanley Emerging Market Debt Fund | \$50,001 - \$100,000  |                         | NONE               |   |

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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|                                      |                          |           |                    |   |
|--------------------------------------|--------------------------|-----------|--------------------|---|
| Neuberger and Berman<br>Genesis Fund | \$15,001 -<br>\$50,000   |           | NONE               |   |
| Pimco Total Return Fund              | \$1 - \$1,000            |           |                    |   |
| Schwab 1000 Fund                     | \$15,001 -<br>\$50,000   |           | NONE               |   |
| Smith and Barney IRA                 | \$15,001 -<br>\$50,000   |           | NONE               |   |
| Vanguard S&P 500 Fund                | \$250,001 -<br>\$500,000 | DIVIDENDS | \$5,001 - \$15,000 | S |
| Zixit - Stock                        | \$15,001 -<br>\$50,000   |           | NONE               |   |

# SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

| SP,<br>DC,<br>JT | Asset                                     | Type of<br>Transaction | Date    | Amount of Transaction |
|------------------|---|------------------------|---------|-----------------------|
|                  | Fidelity Total Bond Fund                  | P                      | 2-13-07 | \$50,001 - \$100,000  |
|                  | Fidelity Capital and Income Fund          | P                      | 2-13-07 | \$50,001 - \$100,000  |
|                  | Artisan International Investor Class Fund | P                      | 2-13-07 | \$50,001 - \$100,000  |
|                  | Cohen and Steers Realty Fund              | S                      | 10-4-07 | \$15,001 - \$50,000   |
|                  | Equity Residential Fund                   | S                      | 9-19-07 | \$50,001 - \$100,000  |
|                  | Vanguard 500 Index Fund                   | S                      | 9-19-07 | \$15,001 - \$50,000   |
|                  | Vanguard 500 Index Fund                   | S                      | 10-4-07 | \$15,001 - \$50,000   |
|                  | Fidelity Cash Reserves                    | S                      | 2-13-07 | \$50,001 - \$100,000  |
|                  | Cohen and Steers Realty                   | S                      | 9-19-07 | \$15,001 - \$50,000   |
|                  | Vanguard 500 Index Fund                   | S                      | 9-4-07  | \$15,001 - \$50,000   |
|                  | Vanguard 500 Index Fund                   | S                      | 7-5-07  | \$15,001 - \$50,000   |

# **SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS**

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

| Source                  | Date(s)  | Point of Departure--<br>Destination--Point of Return | Lodging?<br>(Y/N) | Food?<br>(Y/N) | Was a Family<br>Member Included?<br>(Y/N) | Days not at<br>sponsor's<br>expense |
|-------------------------|----------|--|-------------------|----------------|---|-------------------------------------|
| The Heritage Foundation | Feb. 1-3 | Washington, DC - Baltimore,<br>MD                    | Y                 | Y              | N   | None                                |