



Filing ID #10026066

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Elizabeth Fletcher
Status: Member
State/District: TX07

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2018
Filing Date: 08/4/2019
Period Covered: 01/01/2018– 07/31/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank Account ⇒ Bank of America [BA]		\$50,001 - \$100,000	Interest	Not Applicable	\$1 - \$200
Bank Account ⇒ Chase Bank Accounts [BA]		\$250,001 - \$500,000	Interest	Not Applicable	\$1 - \$200
Bank Account ⇒ Frost Bank Accounts [BA]		\$100,001 - \$250,000	Interest	Not Applicable	\$201 - \$1,000
Bank Account ⇒ Wells Fargo Accounts [BA]		\$50,001 - \$100,000	Interest	Not Applicable	\$1 - \$200
Brazos Bookstore LLC [PS] DESCRIPTION: Own less than 2% of stock in local bookstore	JT	\$1,001 - \$15,000	Business Income	Not Applicable	\$1 - \$200
Filer 401K (Rollover) ⇒ AF Balanced R6 (RLBGX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ Baird SH TM Bond IS (BSBIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Filer 401K (Rollover) ⇒ Causeway Intl Val IS (CIVIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ Col Acorn Intl I2 [MF]		None	Tax-Deferred		
Filer 401K (Rollover) ⇒ Delaware Value Inst (DDVIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID 500 Index PR (FUSVX) [MF]		None	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID Contrafund (FCNTX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID Overseas (FOSFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID Real Estate Invs (FRESX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID Ret Govt MM [MF]		\$1 - \$1,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID Small Cap Growth (FCPGX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ Prmcop ODY Aggr Grth (POAGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ Vang SM Cap Idx ADM (VSMAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ VT Intl SM Cap I [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ WA Core Bond I (WATFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer Brokerage Account ⇒ ARK Innovation ETF (ARKK) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Filer Brokerage Account ⇒ Artisan International Value Advisor [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Filer Brokerage Account ⇒ DoubleLine Total Return Bond Instl [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Filer Brokerage Account ⇒ Fidelity Government Cash Reserves [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Filer Brokerage Account ⇒ First Trust Amex Biotech Index Fund (FBT) [ST]		\$1,001 - \$15,000	None		
Filer Brokerage Account ⇒ First Trust Emerging Markets Small Cap AlphaDEX Fund (FEMS) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Filer Brokerage Account ⇒ First Trust North American Energy Infrastructure Fund (EMLP) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Filer Brokerage Account ⇒ First Trust North American Energy Infrastructure Fund (EMLP) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Filer Brokerage Account ⇒ Harding Loevner Intl Equity Instl [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Filer Brokerage Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Filer Brokerage Account ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Filer Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Filer Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Filer Brokerage Account ⇒ Managers AMG GW&K Small Cap Equity Instl (GWEIX) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Filer Brokerage Account ⇒ Matthews Asia Small Companies Instl (MISMIX) [MF]		None	Capital Gains	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Filer Brokerage Account ⇒ PRIMECAP Odyssey Aggressive Growth [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1,001 - \$2,500
Filer Brokerage Account ⇒ Russell Tax Exempt Bond S [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Filer Brokerage Account ⇒ SPDR DJ Wilshire Global Real Estate ETF (RWO) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Filer Brokerage Account ⇒ T. Rowe Price Blue Chip Growth [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Filer Brokerage Account ⇒ Touchstone Flexible Income Y [MF]		None	Dividends	Not Applicable	\$201 - \$1,000
Filer Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Filer Brokerage Account ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Filer Brokerage Account ⇒ Vanguard Mid-Cap ETF (VO) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Filer Brokerage Account ⇒ Voya Global Real Estate Instl [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1,001 - \$2,500
Filer Roth IRA ⇒ Fidelity Government Cash Reserves [MF]		\$1 - \$1,000	Tax-Deferred		
Filer Roth IRA ⇒ iShares Core 1-5 Year USD Bond ETF (ISTB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Filer Roth IRA ⇒ iShares Core MSCI EAFE ETF (IEFA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Filer Roth IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Filer Roth IRA ⇒ iShares Core S&P 500 ETF (IVV) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Filer Roth IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Filer Roth IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [ST]		None	Capital Gains	Not Applicable	\$1 - \$200
Filer Roth IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		\$1 - \$1,000	Tax-Deferred		
Filer Roth IRA ⇒ iShares Core S&P U.S. Value ETF (IUSV) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Filer Roth IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Filer Roth IRA ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST]		\$1 - \$1,000	Tax-Deferred		
Filer Roth IRA ⇒ iShares Trust iShares Global REIT ETF (REET) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Filer Roth IRA ⇒ Russell LifePoints Growth Strategy S [MF]		None	Tax-Deferred		
Filer Traditional IRA ⇒ DoubleLine Total Return Bond Instl (DBLTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer Traditional IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [MF]		\$1 - \$1,000	Tax-Deferred		
Filer Traditional IRA ⇒ Harding Loevner Intl Equity Instl (HLMIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer Traditional IRA ⇒ iShares 3-7 Year Treasury Bond ETF (IEI) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Filer Traditional IRA ⇒ JPMorgan Core Bond Select (WOBDX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer Traditional IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO)		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[ST]					
Joint Brokerage Account ⇒ ARK Innovation ETF (ARKK) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Brokerage Account ⇒ BBH Core Select [MF]		None	Capital Gains	Not Applicable	None
Joint Brokerage Account ⇒ BMO Intermediate Tax-Free Instl (MIITX) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Joint Brokerage Account ⇒ Fidelity Government Cash Reserves [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Brokerage Account ⇒ First Trust Amex Biotech Index Fund (FBT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	None
Joint Brokerage Account ⇒ First Trust Emerging Markets Small Cap AlphaDEX Fund (FEMS) [ST]		None	Dividends	Not Applicable	\$1 - \$200
Joint Brokerage Account ⇒ First Trust North American Energy Infrastructure Fund (EMLP) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Joint Brokerage Account ⇒ First Trust North American Energy Infrastructure Fund (EMLP) [ST]		None	Dividends	Not Applicable	\$1 - \$200
Joint Brokerage Account ⇒ Harding Loevner Intl Equity Instl (HLMIX) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Brokerage Account ⇒ Harding Loevner Intl Equity Instl [HLMIX] [MF]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Joint Brokerage Account ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Brokerage Account ⇒ iShares MSCI EAFE ETF (EFA) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	None
Joint Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Joint Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Joint Brokerage Account ⇒ iShares Russell 2000 ETF (IWM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	None
Joint Brokerage Account ⇒ JOHCM International Select I (JOHIX) [MF]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Joint Brokerage Account ⇒ JOHCM International Select I (JOHIX) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Brokerage Account ⇒ Managers AMG GW&K Small Cap (GWEIX) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Brokerage Account ⇒ Managers AMG GW&K Small Cap (GWEIX) [MF]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Joint Brokerage Account ⇒ Matthews Asia Small Companies Instl [MF]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Joint Brokerage Account ⇒ Nuveen Short Duration HY Muni Bd I (NVHIX) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Joint Brokerage Account ⇒ PRIMECAP Odyssey Aggressive Growth (POAGX) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Joint Brokerage Account ⇒ Russell Tax Exempt Bond S [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Joint Brokerage Account ⇒ SPDR DJ Wilshire Global Real Estate ETF (RWO) [ST]		None	Dividends	Not Applicable	\$1 - \$200
Joint Brokerage Account ⇒ T. Rowe Price Blue Chip Growth [MF]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Joint Brokerage Account ⇒ Vanguard Consumer Staples ETF (VDC) [ST]		None	Capital Gains	Not Applicable	\$1 - \$200
Joint Brokerage Account ⇒ Vanguard Financials ETF (VFH) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Joint Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Joint Brokerage Account ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Joint Brokerage Account ⇒ Vanguard Mid-Cap ETF (VO) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Joint Brokerage Account ⇒ Vanguard Mid-Cap ETF (VO) [ST]		\$1 - \$1,000	Dividends	Not Applicable	\$1 - \$200
Joint Brokerage Account ⇒ Vanguard Target Ret 2030 Investor Cl (VTHR) [MF]		\$100,001 - \$250,000	Capital Gains	Not Applicable	\$1 - \$200
Joint Brokerage Account ⇒ Vanguard Target Ret 2030 Investor Cl (VTHR) [MF]		\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
Jones Day [OL]	SP	Spouse/DC Over \$1,000,000	None		
LOCATION: Cleveland, OH, US DESCRIPTION: Partnership interest in law firm; see also earned income section					
Pannill 1985 Joint Venture ⇒ 3M Company (MMM) [ST]		\$1 - \$1,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Abbott Laboratories (ABT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Air Products and Chemicals, Inc. (APD) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Pannill 1985 Joint Venture ⇒ Air Products and Chemicals, Inc. (APD) [ST]		None	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Pannill 1985 Joint Venture ⇒ AptarGroup, Inc. (ATR) [ST]		None	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ AptarGroup, Inc. (ATR) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Artisan International Value Advisor [MF]		None	Dividends	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Artisan International Value Advisor (APDKX) [MF]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Becton, Dickinson and Company (BDX) [ST] DESCRIPTION: Cash acquired from merger		None	Cash acquired from merger	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Becton, Dickinson and Company (BDX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ BMO Intermediate Tax-Free Instl [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Pannill 1985 Joint Venture ⇒ Boston Prtns Lg/Sh Research Fund Instl (BPIRX) [MF]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Pannill 1985 Joint Venture ⇒ Brinker International, Inc. (EAT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ C.R. Bard, Inc. (BCR) [ST] DESCRIPTION: Shares exchanged for Becton Dickenson, CUSIP 075887109, and cash payout		None	Merger payout	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Cerner Corporation (CERN) [ST]		\$1,001 - \$15,000	None		
Pannill 1985 Joint Venture ⇒ Church & Dwight Company, Inc. (CHD) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Pannill 1985 Joint Venture ⇒ Clorox Company (CLX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Pannill 1985 Joint Venture ⇒ Costco Wholesale Corporation (COST) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Dollar Tree, Inc. (DLTR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	None
Pannill 1985 Joint Venture ⇒ Ecolab Inc. (ECL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Fastenal Company (FAST) [ST]		None	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Fastenal Company (FAST) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ FedEx Corporation (FDX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Fidelity Govt Cash Reserves (FDRXX) [MF]		\$15,001 - \$50,000	None		
Pannill 1985 Joint Venture ⇒ First Trust Amex Biotech Index Fund (FBT) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Pannill 1985 Joint Venture ⇒ First Trust Emerging Markets Small Cap AlphaDEX Fund (FEMS) [ST]		None	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ First Trust North American Energy Infrastructure Fund (EMLP) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ First Trust North American Energy Infrastructure Fund (EMLP) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Fiserv, Inc. (FISV) [ST]		\$1,001 - \$15,000	None		
Pannill 1985 Joint Venture ⇒		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Harding Loevner Intl Equity Instl [MF]					\$1,000
Pannill 1985 Joint Venture ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Hormel Foods Corporation (HRL) [ST]		None	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Hormel Foods Corporation (HRL) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Pannill 1985 Joint Venture ⇒ Intuit Inc. (INTU) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Invesco DWA Energy Momentum ETF (PXI) [ST]		None	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Invesco DWA Energy Momentum ETF (PXI) [EF]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ iShares 3-7 year Treasury Bond ETF [EF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		None	Dividends	None	\$1 - \$200
Pannill 1985 Joint Venture ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ iShares Inc Core MSCI Emerging Mkts ETF [EF]		\$15,001 - \$50,000	None		
Pannill 1985 Joint Venture ⇒ iShares MSCI EAFE [EF]		\$15,001 - \$50,000	None		
Pannill 1985 Joint Venture ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		None	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ iShares Russell 2000 ETF [EF]		\$1,001 - \$15,000	None		
Pannill 1985 Joint Venture ⇒ iShares U.S. Financial Services ETF (IYG) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Pannill 1985 Joint Venture ⇒ J & J Snack Foods Corp. (JJSF) [ST]		None	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ J & J Snack Foods Corp. (JJSF) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ JOHCM Int'l Select Fund CL 1 [MF]		\$1,001 - \$15,000	None		
Pannill 1985 Joint Venture ⇒ Managers AMG GW&K Small Cap Equity Instl [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Managers AMG GW&K Small Cap Equity Instl [MF] [MF]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Matthews Asia Small Companies Instl (MISMIX) [MF]		None	Capital Gains	None	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ NetApp, Inc. (NTAP) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Nuveen Short Duration HY Muni Bd I [MF]		None	Dividends	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Nuveen Short Duration HY Muni Bd I (NVHIX) [MF]		None	Capital Gains	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]		\$1,001 - \$15,000	None		
Pannill 1985 Joint Venture ⇒ Pepsico, Inc. (PEP) [ST]		None	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Pepsico, Inc. (PEP) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ PRIMECAP Odyssey Aggressive Growth [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Pannill 1985 Joint Venture ⇒ PRIMECAP Odyssey Aggressive Growth [MF] [MF]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Roper Technologies, Inc. (ROP) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Russell Tax Exempt Bond S [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Pannill 1985 Joint Venture ⇒ Sherwin-Williams Company (SHW) [ST]		None	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Sherwin-Williams Company (SHW) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ The Hershey Company (HSY) [ST]		None	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Total System Services, Inc. (TSS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Touchstone Flexible Income Y [MF]		None	Dividends	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ United Technologies Corporation (UTX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Universal Health Services, Inc. (UHS) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Pannill 1985 Joint Venture ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		None	Dividends	Not Applicable	\$1,001 - \$2,500
Pannill 1985 Joint Venture ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Vanguard Mid-Cap ETF (VO) [EF]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Pannill 1985 Joint Venture ⇒ Voya Global Real Estate Instl [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Voya Global Real Estate Instl [MF] [MF]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Walt Disney Company (DIS) [ST]		None	Dividends	Not Applicable	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Walt Disney Company (DIS) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Waste Management, Inc. (WM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Residential Rental Property [RP]		\$100,001 - \$250,000	Rent	Not Applicable	\$15,001 - \$50,000
LOCATION: Houston, TX, US					
Royalty interest in minerals in Lincoln Parish, LA [OT]	SP	\$1,001 - \$15,000	Royalty Payments	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Overriding royalty interest in minerals					
Spouse 401K ⇒ Jones Day 2025 Target Maturity Fund [MF]		\$500,001 - \$1,000,000	Tax-Deferred		
Spouse Brokerage Account ⇒ 3M Company (MMM) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ Abbott Laboratories (ABT) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse Brokerage Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ Air Products and Chemicals, Inc. (APD) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ AptarGroup, Inc. (ATR) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ Becton, Dickinson and Company (BDX) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ Becton, Dickinson and Company (BDX) [ST] DESCRIPTION: Merger payout	SP	None	Capital Gains	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ Cerner Corporation (CERN) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	None
Spouse Brokerage Account ⇒ Church & Dwight Company, Inc. (CHD) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ Clorox Company (CLX) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ Dollar Tree, Inc. (DLTR) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	None
Spouse Brokerage Account ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ Fastenal Company (FAST) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ Fidelity Government Cash Reserves [MF]	SP	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ Fiserv, Inc. (FISV) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse Brokerage Account ⇒ Harding Loevner Intl Equity Instl [MF]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Spouse Brokerage Account ⇒ Home Depot, Inc. (HD) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ Hormel Foods Corporation (HRL) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ J & J Snack Foods Corp. (JJSF) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	None
Spouse Brokerage Account ⇒ Pepsico, Inc. (PEP) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ Russell Tax Exempt Bond S [MF]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ Sherwin-Williams Company (SHW) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ Starbucks Corporation (SBUX) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ The Hershey Company (HSY) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ TJX Companies, Inc. (TJX) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage Account ⇒ Universal Health Services, Inc. (UHS) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Spouse Brokerage Account ⇒ Walt Disney Company (DIS) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage TOD Account ⇒ Fidelity Government Cash Reserves [MF]	SP	\$1 - \$1,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage TOD Account ⇒ iShares Core 1-5 Year USD Bond ETF (ISTB) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Spouse Brokerage TOD Account ⇒ iShares Core MSCI EAFE ETF (IEFA) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Spouse Brokerage TOD Account ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Spouse Brokerage TOD Account ⇒ iShares Core S&P 500 ETF (IVV) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Spouse Brokerage TOD Account ⇒ iShares Core S&P 500 ETF (IVV) [MF]	SP	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Spouse Brokerage TOD Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage TOD Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [MF]	SP	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Spouse Brokerage TOD Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage TOD Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [MF]	SP	None	Capital Gains	Not Applicable	\$201 - \$1,000
Spouse Brokerage TOD Account ⇒ iShares Core S&P U.S. Value ETF (IUSV) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage TOD Account ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [ST]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Spouse Brokerage TOD Account ⇒	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST]					\$1,000
Spouse Brokerage TOD Account ⇒ iShares TIPS Bond ETF (TIP) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Brokerage TOD Account ⇒ iShares Trust iShares Global REIT ETF (REET) [MF]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Spouse Rollover IRA ⇒ Boston Prtns Lg/Sh Research Fund Instl (BPIRX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA ⇒ DoubleLine Total Return Bond Instl (DBLTX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA ⇒ Fidelity Government Cash Reserves [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA ⇒ First Trust Amex Biotech Index Fund (FBT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA ⇒ Invesco DWA Energy Momentum ETF (PXI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA ⇒ iShares Russell 1000 ETF (IWB) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA ⇒ iShares U.S. Financial Services ETF (IYG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA ⇒ JOHCM International Select I (JOHIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA ⇒ JPMorgan Core Bond Cl I (WOBDX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse Rollover IRA ⇒ Managers AMG GW&K Small Cap COre Fund CL I (GWEIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA ⇒ PRIMECAP Odyssey Aggressive Growth FD (POAGX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA ⇒ Vanguard Mid-Cap ETF (VO) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Undivided fractional interest in mineral rights in Austin County, Texas [RP]		\$1 - \$1,000	None		
LOCATION: Austin County, TX, US					

* Asset class 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
Ahmad Zavitsanos Anaipakos Alavi & Mensing, PC	Salary	N/A	\$129,465.90
Jones Day	Spouse Salary	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo Bank, N.A.	October 2010	Mortgage on primary residence	\$500,001 - \$1,000,000
JT	Wells Fargo Bank, N.A.	September 2016	Galveston house mortgage	\$250,001 - \$500,000
JT	Wells Fargo Bank, N.A.	February 2015	Home Equity Line of Credit	\$250,001 -

Owner	Creditor	Date Incurred	Type	Amount of Liability
				\$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Writers in the Schools
COMMENTS: Resigned from this non-profit board in 2019.	
Director	Open Dance Project
COMMENTS: Resigned from this non-profit board in 2019.	
Partner	Ahmad Zavitsanos Anaipakos Alavi & Mensing, P.C.
COMMENTS: Resigned before joining House of Representatives.	

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
Law firm clients - protected from disclosure. (Houston, TX, US)	Legal Services

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"> Bank Account LOCATION: US Filer 401K (Rollover) Filer Brokerage Account LOCATION: US Filer Roth IRA Filer Traditional IRA Joint Brokerage Account LOCATION: US Pannill 1985 Joint Venture LOCATION: US DESCRIPTION: Filer had a one-third beneficial interest in this asset class in 2018. Assets are listed at their full undivided value. Spouse 401K Spouse Brokerage Account (Owner: SP) LOCATION: US

- Spouse Brokerage TOD Account (Owner: SP)
LOCATION: US
- Spouse Rollover IRA (Owner: SP)

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: Hon. Elizabeth Fletcher , 08/4/2019