



Filing ID #10012099

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. David Cheston Mr Rouzer
Status: Member
State/District: NCo7

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 05/16/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
1ST GLOBAL RESEARCH & CONSULTING ⇒ FIDELITY GOVT MMKT CAPITAL RESERVES CL		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: This mutual fund was merged with Prime Fund Capital Reserves.				
1ST GLOBAL RESEARCH & CONSULTING ⇒ OPPENHEIMER INTER DIVER FD CLAS A		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
1ST GLOBAL RESEARCH & CONSULTING ⇒ PIMCO HIGH YIELD CLASS A		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: This mutual fund was sold and all proceeds were used to purchase T Rowe Price Blue Chip Growth Inc.				
1ST GLOBAL RESEARCH & CONSULTING ⇒ PRIME FUND CAPITAL RESERVES CLASS		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: This was merged with Fidelity Government MMKT Capital Reserves on November 13, 2015.				
1ST GLOBAL RESEARCH & CONSULTING ⇒ T Rowe Price Blue Chip Growth Inc.		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
1ST GLOBAL RESEARCH & CONSULTING ⇒ T ROWE PRICE CAP APPRECIATION		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
1ST GLOBAL RESEARCH & CONSULTING ⇒ VANGUARD SMALL CAP STOCK IND TRUST INV		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AMERICAN FUNDS ⇒ AMERICAN HIGH TRUST		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
AMERICAN FUNDS ⇒ AMERICAN MUTUAL FUND		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
AMERICAN FUNDS ⇒ CAPITAL INCOME BUILDER		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
AMERICAN FUNDS ⇒ FUNDAMENTAL INVESTORS		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
AMERICAN FUNDS ⇒ Growth Fund		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
AMERICAN FUNDS ⇒ INT'L GROWTH & INCOME		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
AMERICAN FUNDS ⇒ SMALL CAP World Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ING DIRECT ⇒ SAVINGS		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
State of NC Defined Benefit Retirement Plan ⇒ Teachers & State Employees Retirement System and Legislative Retirement System Benefits		Undetermined	Tax-Deferred		<input type="checkbox"/>
TD WATERHOUSE CLEARING ⇒ Annaly Capital Management Inc (NLY)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
TD WATERHOUSE CLEARING ⇒ AT&T Inc. (T)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
TD WATERHOUSE CLEARING ⇒ BRK Inc (BRKK)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
TD WATERHOUSE CLEARING ⇒ CASH		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
TD WATERHOUSE CLEARING ⇒ Oncothyreon Inc. - Common Shares (ONTY)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TD WATERHOUSE CLEARING ⇒ SELECT SECTOR SPDR TRUST ENERGY SELECT INDEX		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
TD WATERHOUSE CLEARING ⇒ SELECT SECTOR SPDR TRUST FINANCIAL SELECT SECTOR FUND		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
TD WATERHOUSE CLEARING ⇒ SPDR GOLD TR GOLD SHS ETF		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
TD WATERHOUSE CLEARING ⇒ US PREFERRED STOCK ETF		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
TD WATERHOUSE CLEARING ⇒ Visa Inc. (V)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
TD WATERHOUSE CLEARING ⇒ Whole Foods Market, Inc. (WFM)		\$1 - \$1,000	Tax-Deferred	None	<input type="checkbox"/>
THE ROUZER COMPANY ⇒ R&C DISTRIBUTORS, LLC LOCATION: BENSON/JOHNSTON, NC, US DESCRIPTION: WAREHOUSE DISTRIBUTORSHIP		\$1,001 - \$15,000	None		<input type="checkbox"/>
THE ROUZER COMPANY LOCATION: BENSON/JOHNSTON, NC, US DESCRIPTION: MARKETING AND BUSINESS DEVELOPMENT		\$1,001 - \$15,000	None		<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?
1ST GLOBAL RESEARCH & CONSULTING ⇒ PIMCO HIGH YIELD CLASS A DESCRIPTION: All proceeds from the sale of this mutual fund were used to buy T Rowe Price Blue Chip Growth Inc.		12/15/2015	E	\$1,001 - \$15,000	
1ST GLOBAL RESEARCH & CONSULTING ⇒ T Rowe Price Blue Chip Growth Inc DESCRIPTION: This purchase was bought with the sale of PIMCO High Yield Class A		12/15/2015	E	\$1,001 - \$15,000	

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

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo	March 2016	mortgage on home in Benson, NC	\$100,001 - \$250,000
	NationStar Mortgage	June 2013	1st mortgage on home in Benson, NC	\$100,001 - \$250,000
	COMMENTS: This mortgage was paid off in full as part of a refinance in March 2016.			
	USAA	May 2003	2nd mortgage on home in Benson, NC	\$15,001 - \$50,000
	COMMENTS: This 2nd mortgage was paid off in full as part of a refinance in March 2016.			
	Farm Bureau Bank	October 2014	credit card debt	\$10,000 - \$15,000
	COMMENTS: This was paid off in full in March 2016.			

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2013	MYSELF AND THE STATE OF NC	RETIRED AND FORMER STATE LEGISLATORS HEALTH PLAN
January 2013	MYSELF AND THE STATE OF NC	TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM AND LEGISLATIVE RETIREMENT SYSTEM BENEFITS BEGINNING AT AGE 60

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?
Heritage Foundation	01/28/2015	01/30/2015	Washington, DC - Middleburg, VA - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israel Education Foundation	08/8/2015	08/16/2015	Raleigh, NC - Jerusalem - Tiberias - Raleigh, NC	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

- 1ST GLOBAL RESEARCH & CONSULTING
- AMERICAN FUNDS
- ING DIRECT
LOCATION: US
- State of NC Defined Benefit Retirement Plan
- TD WATERHOUSE CLEARING
- THE ROUZER COMPANY
LOCATION: US

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. David Cheston Mr Rouzer , 05/16/2016