

**HAND  
DELIVERED**

**UNITED STATES HOUSE OF REPRESENTATIVES  
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT**

**FORM A** Page 1 of 6 LEGISLATIVE RESOURCE CENTER  
For use by Members, officers, and employees **2012 MAY 15 PM 4:00**

REP. ENRIQUE R. CUELLAR

(Full Name)

(202) 225-1640  
(Daytime Telephone)

PERIOD OF FILING  
U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

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

State: TX  
District: 28

☐ Officer Or Employee

Employing Office:

**Report Type**

☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

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

**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? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. 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? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursement for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. 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? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input 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> 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>Exemptions--</b> 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? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**SCHEDULE I - EARNED INCOME**

Name REP. ENRIQUE R. CUELLAR

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
COMPTROLLER OF PUBLIC ACCOUNTS	SPOUSE SALARY	N/A
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	LEGISLATIVE RETIREMENT	\$38,596.08

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name REP. ENRIQUE R. CUELLAR

BLOCK A Asset and/or Income Source <small>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 reportable asset or source of income which generated more than \$200 in "unearned" income during the year. Provide complete 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 for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); non-exempt investments in a personal residence.</small>	BLOCK B Year-End Value of Asset <small>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."</small>	BLOCK C Type of Income <small>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</small>	BLOCK D Amount of Income <small>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</small>	BLOCK E Transaction <small>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</small>
JT WASHINGTON ST LAREDO, TX	\$250,001 - \$500,000	RENT	\$15,001 - \$50,000	
JT VICTORIA ST LAREDO, TX	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
SP 401K STATE OF TEXAS COMPTROLLER (NOT SELF DIRECTED)	\$100,001 - \$250,000	DIVIDENDS	NONE: UNTIL RETIREMENT	
MARCELLA AVE LAREDO, TX	\$50,001 - \$100,000	RENT	\$5,001 - \$15,000	
REYNOLDS (MIDDLE) ST LAREDO, TX	\$1,001 - \$15,000	RENT	\$2,501 - \$5,000	
REYNOLDS (REAR) ST LAREDO, TX	\$15,001 - \$50,000	RENT	\$2,501 - \$5,000	

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

Name REP. ENRIQUE R. CUELLAR

SP	COMMERCE BANK (CD)	\$15,001 - \$50,000	INTEREST	\$1 - \$200		
JT	H.C. AIR, INC. LAREDO, TX 78040	\$100,001 - \$250,000	None	NONE		
JT	H.C. INTERNATIONAL TRADE, INC. LAREDO, TX 78040	\$1,001 - \$15,000	NONE	NONE		
	MOBILE HOME - REYNOLDS ST LAREDO, TX	\$1,001 - \$15,000	RENT	\$1,001 - \$2,500		
SP	TX STATE RETIREMENT ACCOUNT (NOT SELF DIRECTED)	\$100,001 - \$250,000	Other: RETIREMENT	NONE: UNTIL RETIREMENT		
JT	TEXAS PREPAID TUITION PLAN (DC #1)	\$50,001 - \$100,000	None	NONE		
JT	TEXAS PREPAID TUITION PLAN (DC #2)	\$15,001 - \$50,000	None	NONE		
JT	PERSONAL RESIDENCE IN LAREDO, TX	\$100,001 - \$250,000	None	NONE		
JT	PERSONAL CONDOMINIUM IN WASHINGTON D.C. - WELLS FARGO (LOAN #1 FOR CONDO)	\$50,001 - \$100,000	NONE	NONE		
JT	AMERICAN GENERAL LIFE INSURANCE - UNIVERSAL	\$1,001 - \$15,000	NONE	NONE		
JT	ALLIANCE LIFE INSURANCE COMPANY OF NORTH AMERICA - WHOLE	\$1,001 - \$15,000	NONE	NONE		
SP	BANK OF AMERICA CASH RESERVE MUTUAL FUND - INSTITUTIONAL CAPITAL FUND	\$15,001 - \$50,000	INTEREST	\$1 - \$200		

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

Name REP. ENRIQUE R. CUELLAR

SP	BANK OF AMERICA CASH RESERVE MUTUAL FUND - CASH RESERVE INVESTOR TWO FUND	\$15,001 - \$50,000	INTEREST	\$1 - \$200		
JT	PERSONAL CONDOMINIUM IN WASHINGTON D.C. - LEGUM NORMAN (LOAN #2 FOR CONDO)	\$100,001 - \$250,000	None	NONE		
JT	FEGLI METLIFE INSURANCE (TERM)	None	NONE	NONE		

# SCHEDULE IV - TRANSACTIONS

Name REP. ENRIQUE R. CUELLAR

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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 exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. 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. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
JT	H.C. AIR, INC. AIRCRAFT	S	No	11/15/11	\$50,001 - \$100,000
JT	WASHINGTON ST (PURCHASED REMAINING 33% OF PROPERTY)	P	No	12/20/11	\$50,001 - \$100,000

# SCHEDULE V - LIABILITIES

Name: REP. ENRIQUE R. CUELLAR

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
JT	INT'L BANK OF COMMERCE LAREDO, TX	03/23/2009	BUSINESS & PERSONAL LOANS	\$250,001 - \$500,000
JT	RASOUL KHALEDI LAREDO, TX	12/19/2011	LOAN TO PURCHASE REMAINING 33% OF WASHINGTON ST PROPERTY	\$50,001 - \$100,000
JT	EAST VAL - (PAID OFF BY IBC LOAN ON SEPT 13, 2011) GALVESTON, TX	05/2003	MORTGAGE ON VICTORIA ST PROPERTY	\$50,001 - \$100,000

# SCHEDULE VIII - POSITIONS

Name REP. ENRIQUE R. CUELLAR

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
PRESIDENT	H.C. AIR, INC.
PRESIDENT	H.C. INTERNATIONAL TRADE, INC.
PROPRIETOR	H.C. RENTALS
Member	CHCI Advisory Committee



# SCHEDULE IX - AGREEMENTS

Name REP. ENRIQUE R. CUELLAR

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Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
2001	MYSELF AND STATE OF TEXAS	CONTINUED PARTICIPATION IN STATE RETIREMENT SYSTEM