



Filing ID #10009812

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Oliver Jenkins  
**Status:** Congressional Candidate  
**State/District:** LA04

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2016  
**Filing Date:** 04/27/2016

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ASJ ⇒ Allergan plc Ordinary Shares (AGN)	SP	\$1,001 - \$15,000	None		
ASJ ⇒ Coca-Cola Company (KO)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
ASJ ⇒ Franklin Rising Dividends Fund Class A	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
ASJ ⇒ Growth Fund of America Class A - American Funds	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
ASJ ⇒ John Hancock Balanced Fund Class A	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
ASJ ⇒ Johnson & Johnson (JNJ)	SP	None	Capital Gains, Dividends	None	\$201 - \$1,000
ASJ ⇒ Monster Beverage Corporation (MNST)	SP	\$50,001 - \$100,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ASJ ⇒ Prudential Financial Inc	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
ASJ ⇒ Raymond James Bank Deposit Program	SP	\$1,001 - \$15,000	Interest	None	None
ASJ ⇒ Regeneron Pharmaceuticals, Inc. (REGN)	SP	\$1,001 - \$15,000	None		
ASJ IRA ⇒ Dodge & Cox Stock Fund	SP	\$50,001 - \$100,000	Tax-Deferred		
ATJ ⇒ iShares Russell 2000 Value Index (ETF)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
ATJ ⇒ JP Morgan Chase & Co. (JPM)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
ATJ ⇒ Nike, Inc. (NKE)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
ATJ ⇒ Raymond James Bank Deposit Program	DC	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
ATJ ⇒ SPDR S&P 500 ETF Trust	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
ATJ ⇒ Templeton Foreign Fund Class C	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
ATJ ⇒ Under Armour, Inc. Class A (UA)	DC	\$1,001 - \$15,000	None		
ATJ ⇒ Villere Balanced Fund Investor Class	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
ATJ America Funds ⇒ American VA 529 College American Balanced FD CL A	DC	\$15,001 - \$50,000	Tax-Deferred		
ATJ America Funds ⇒ American VA 529 College American Mutual FD CL A	DC	\$15,001 - \$50,000	Tax-Deferred		
ATJ America Funds ⇒ American VA 529 College Cap World Growth & Inc FD	DC	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CL A					
ATJ America Funds ⇒ American VA 529 College Euro Pacific Growth Fund CL A	DC	\$15,001 - \$50,000	Tax-Deferred		
ATJ America Funds ⇒ American VA 529 College FDMTL Investor Fund CL A	DC	\$50,001 - \$100,000	Tax-Deferred		
ATJ America Funds ⇒ American VA 529 College Grwth FD of America CL A	DC	\$50,001 - \$100,000	Tax-Deferred		
ATJ America Funds ⇒ American VA 529 College Interm BD FD of America CL A	DC	\$1,001 - \$15,000	Tax-Deferred		
ATJ America Funds ⇒ American VA 529 College Small Cap World FD CL A	DC	\$15,001 - \$50,000	Tax-Deferred		
ATJ Start ⇒ Vanguard Large Cap Index Fund Admiral Shares	DC	\$1,001 - \$15,000	Tax-Deferred		
ATJ Start ⇒ Vanguard LifeStrategy Moderate Growth Fund Investor Shares	DC	\$1,001 - \$15,000	Tax-Deferred		
Charles Schwab ⇒ Dodge & Cox Stock Fund		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwab ⇒ Hennessy Cornerstone Growth Fund Investor Class		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwab ⇒ ICON Information Technology Fund Class S		\$1,001 - \$15,000	Tax-Deferred		
Charles Schwab ⇒ iShares Russell 2000 Value Index (ETF)		\$1,001 - \$15,000	Tax-Deferred		
Charles Schwab ⇒ Newfield Exploration Company (NFX)		\$1,001 - \$15,000	Tax-Deferred		
Charles Schwab ⇒ Pure Funds ISE Cyber Security ETF		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FNJ ⇒ JP Morgan Chase & Co. (JPM)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FNJ ⇒ Procter & Gamble Company (PG)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FNJ ⇒ Raymond James Bank Deposit Program	DC	\$1,001 - \$15,000	Interest	None	None
FNJ Start ⇒ Vanguard LifeStrategy Growth Fund Investor Shares	DC	\$50,001 - \$100,000	Tax-Deferred		
FNJ Start ⇒ Vanguard LifeStrategy Growth Fund Investor Shares	DC	\$100,001 - \$250,000	Tax-Deferred		
Metlife Securities ⇒ Nuveen Mid Cap Index Fund CL R3		\$50,001 - \$100,000	Tax-Deferred		
Metlife Securities ⇒ Victory Sycamore Small Company Opportunity Fund CL R		\$50,001 - \$100,000	Tax-Deferred		
OJ ⇒ East Texas Minerals  LOCATION: Nacogdoches, TX, US		\$100,001 - \$250,000	Royalty	\$5,001 - \$15,000	\$15,001 - \$50,000
OJ ⇒ Exxon Mobil Corporation (XOM)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
OJ ⇒ Jenkins Jenkins Patten LLC, 33% Interest  LOCATION: Shreveport, LA, US		None	Capital Gains, Interest, Rent	None	\$100,001 - \$1,000,000
OJ ⇒ Leidos Holdings, Inc. (LDOS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
OJ ⇒ PEP III Management, LLC, 1% Interest  LOCATION: Shreveport, LA, US DESCRIPTION: Management's interest in an LLC that owns minerals and royalties.		None	Capital Gains	\$2,501 - \$5,000	None
OJ ⇒ PEP IV Management, LLC, 13% Interest  LOCATION: Shreveport, LA, US		\$15,001 - \$50,000	Interest, Royalties	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Management's interest in an LLC that owns minerals and royalties.					
OJ ⇒ Raymond James Bank Deposit Program		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
OJ ⇒ SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (SAIC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
OJ ⇒ Templeton Foreign Fund Class C		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
OJ ⇒ Vanguard Windsor II Fund Admiral Shares		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
OJ & ASJ ⇒ 3M Company (MMM)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
OJ & ASJ ⇒ Advance Auto Parts Inc Advance Auto Parts Inc W/I (AAP)	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
OJ & ASJ ⇒ Amazon.com, Inc. (AMZN)	JT	\$1,001 - \$15,000	None		
OJ & ASJ ⇒ AutoZone, Inc. (AZO)	JT	\$1,001 - \$15,000	None		
OJ & ASJ ⇒ AZZ Inc. (AZZ)	JT	\$1,001 - \$15,000	Dividends	None	None
OJ & ASJ ⇒ Black Stone Minerals, L.P. Common units representing limited partner interests (BSM)	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	None
OJ & ASJ ⇒ Buckle, Inc. (BKE)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
OJ & ASJ ⇒ Canadian National Railway Company (CNI)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
OJ & ASJ ⇒ Chicago Bridge & Iron Company N.V. (CBI)	JT	None	Capital Gains, Dividends	None	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
OJ & ASJ ⇒ ConocoPhillips (COP)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
OJ & ASJ ⇒ DaVita HealthCare Partners Inc. (DVA)	JT	\$1,001 - \$15,000	None		
OJ & ASJ ⇒ Dorman Products, Inc. (DORM)	JT	\$1,001 - \$15,000	None		
OJ & ASJ ⇒ Express Scripts Holding Company (ESRX)	JT	\$1,001 - \$15,000	None		
OJ & ASJ ⇒ Fastenal Company (FAST)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
OJ & ASJ ⇒ FedEx Corporation (FDX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
OJ & ASJ ⇒ Freeport-McMoRan, Inc. (FCX)	JT	None	Capital Gains, Dividends	None	\$1 - \$200
OJ & ASJ ⇒ G-III Apparel Group, LTD. (GIII)	JT	\$1,001 - \$15,000	None		
OJ & ASJ ⇒ Grifols, S.A. - American Depositary Shares (GRFS)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
OJ & ASJ ⇒ Hennes & Mauritz B Free Shs Ordinary Shares (HMRZF)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
OJ & ASJ ⇒ Home Depot, Inc. (HD)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
OJ & ASJ ⇒ Illumina, Inc. (ILMN)	JT	\$1,001 - \$15,000	None		
OJ & ASJ ⇒ JetBlue Airways Corporation (JBLU)	JT	\$1,001 - \$15,000	None		
OJ & ASJ ⇒ Lowe's Companies, Inc. (LOW)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
OJ & ASJ ⇒	JT	\$1,001 - \$15,000	Dividends	\$201 -	\$201 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
LTC Properties, Inc. (LTC)				\$1,000	\$1,000
OJ & ASJ ⇒ Martin Midstream Partners L.P. - Common Units Representing Limited Partnership Interests (MMLP)	JT	None	Capital Gains	None	\$1,001 - \$2,500
OJ & ASJ ⇒ Mastercard Incorporated (MA)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
OJ & ASJ ⇒ Nike, Inc. (NKE)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
OJ & ASJ ⇒ Oppenheimer Developing Markets Fund CL C	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	None
OJ & ASJ ⇒ Phillips 66 (PSX)	JT	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
OJ & ASJ ⇒ PRA Group, Inc. (PRAA)	JT	\$1,001 - \$15,000	None		
OJ & ASJ ⇒ Proto Labs, Inc. Common stock (PRLB)	JT	\$1,001 - \$15,000	None		
OJ & ASJ ⇒ Raymond James Bank Deposit Program	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
OJ & ASJ ⇒ Red River Bank Checking	JT	\$1,001 - \$15,000	None		
OJ & ASJ ⇒ Southern Company (SO)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
OJ & ASJ ⇒ Southwest Airlines Company (LUV)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
OJ & ASJ ⇒ Stericycle, Inc. (SRCL)	JT	\$1,001 - \$15,000	None		
OJ & ASJ ⇒ Under Armour, Inc. Class A (UA)	JT	\$1,001 - \$15,000	None		
OJ & ASJ ⇒ Union Pacific Corporation (UNP)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
OJ & ASJ ⇒ United Technologies Corporation (UTX)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
OJ & ASJ ⇒ Visa Inc. (V)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
OJ & ASJ ⇒ W.P. Carey Inc. REIT (WPC)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
OJ & ASJ ⇒ Walt Disney Company (DIS)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
OJ & ASJ ⇒ WELLS FARGO CHECKING	JT	\$50,001 - \$100,000	Interest	None	None
OJ ⇒ Patten Jenkins LLC ⇒ Aetna Inc. (AET)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
OJ ⇒ Patten Jenkins LLC ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA)		\$1,001 - \$15,000	None		
OJ ⇒ Patten Jenkins LLC ⇒ Amazon.com, Inc. (AMZN)		\$1,001 - \$15,000	None		
OJ ⇒ Patten Jenkins LLC ⇒ Amgen Inc. (AMGN)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
OJ ⇒ Patten Jenkins LLC ⇒ Apple Inc. (AAPL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
OJ ⇒ Patten Jenkins LLC ⇒ BancorpSouth Checking		\$1,001 - \$15,000	Interest	None	None
OJ ⇒ Patten Jenkins LLC ⇒ Bank Deposit Sweep Programs - Securities America		\$1,001 - \$15,000	Interest	None	None
OJ ⇒ Patten Jenkins LLC ⇒ Chase Checking		\$15,001 - \$50,000	None		
OJ ⇒ Patten Jenkins LLC ⇒ Cisco Systems, Inc. (CSCO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
OJ ⇒ Patten Jenkins LLC ⇒ Eaton Vance Floating Rate Fund A		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
OJ ⇒ Patten Jenkins LLC ⇒ Exxon Mobil Corporation (XOM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
OJ ⇒ Patten Jenkins LLC ⇒ Facebook, Inc. - Class A (FB)		\$1,001 - \$15,000	None		
OJ ⇒ Patten Jenkins LLC ⇒ Federal Realty Investment Trust SH BEN INT NEW		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
OJ ⇒ Patten Jenkins LLC ⇒ Gilead Sciences, Inc. (GILD)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
OJ ⇒ Patten Jenkins LLC ⇒ Harlandale Tex INDPT SCH DIST G O Ref		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
OJ ⇒ Patten Jenkins LLC ⇒ Harris County Texas Flood CTL DIST G O		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
OJ ⇒ Patten Jenkins LLC ⇒ Home Depot, Inc. (HD)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
OJ ⇒ Patten Jenkins LLC ⇒ Kinder Morgan, Inc. (KMI)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
OJ ⇒ Patten Jenkins LLC ⇒ KKR & Co. L.P. Common Units Representing Limited Partnership Interest (KKR)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
OJ ⇒ Patten Jenkins LLC ⇒ Nuveen Intermediate Duration Municipal Term Fund Common Shares of Beneficial Interest (NID)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
OJ ⇒ Patten Jenkins LLC ⇒ Parsley Energy, Inc. Class A (PE)		\$1,001 - \$15,000	None		
OJ ⇒ Patten Jenkins LLC ⇒ Pioneer Growth Opportunity Fund Class C		\$1,001 - \$15,000	None		
OJ ⇒ Patten Jenkins LLC ⇒ Pioneer Natural Resources Company (PXD)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
OJ ⇒ Patten Jenkins LLC ⇒ Popeyes  LOCATION: Baton Rouge, LA, US		\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	\$2,501 - \$5,000
OJ ⇒ Patten Jenkins LLC ⇒ Tahoe Taverns Unit 62  LOCATION: Tahoe City, CA, US		\$100,001 - \$250,000	None		
OJ ⇒ Patten Jenkins LLC ⇒ Tyrrell Combest  LOCATION: Jefferson County, TX, US DESCRIPTION: Mineral interest in Jefferson County Texas		\$15,001 - \$50,000	royalties	\$2,501 - \$5,000	\$1,001 - \$2,500
OJ ⇒ Patten Jenkins LLC ⇒ TYTEX  LOCATION: Houston, TX, US DESCRIPTION: Oil and gas mineral and royalty interest in a partnership of which I own 1.5%.		\$15,001 - \$50,000	Royalties	\$1,001 - \$2,500	\$50,001 - \$100,000
OJ ⇒ Patten Jenkins LLC ⇒ UDR INC		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
OJ ⇒ Patten Jenkins LLC ⇒ Visa Inc. (V)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
OJ ⇒ Patten Jenkins LLC ⇒ Washington Real Estate Investment Trust Maryland		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
OJ ⇒ Patten Jenkins LLC ⇒ Williams Companies, Inc. (WMB)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
OJ ⇒ Patten Jenkins LLC ⇒ Windsor II Fund Admiral Shares		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
OJ JOJ ⇒ Abbott Laboratories (ABT)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
OJ JOJ ⇒ AbbVie Inc. (ABBV)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
OJ JOJ ⇒ Akamai Technologies, Inc. (AKAM)		\$15,001 - \$50,000	None		
OJ JOJ ⇒ American Water Works Company, Inc. (AWK)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
OJ JOJ ⇒ Apple Inc. (AAPL)		None	Dividends	None	\$1,001 - \$2,500
OJ JOJ ⇒ Buckeye Partners L.P. (BPL)		\$50,001 - \$100,000	Distributions	\$1,001 - \$2,500	\$2,501 - \$5,000
OJ JOJ ⇒ Caterpillar, Inc. (CAT)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
OJ JOJ ⇒ Coca-Cola Company (KO)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
OJ JOJ ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)		\$50,001 - \$100,000	None		
OJ JOJ ⇒ CVS Health Corporation (CVS)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
OJ JOJ ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		\$15,001 - \$50,000	non dividend distribution	\$1,001 - \$2,500	\$1,001 - \$2,500
OJ JOJ ⇒ Eaton Vance Mut FDS TR MUN BD FD		\$50,001 - \$100,000	tax exempt	\$2,501 - \$5,000	\$2,501 - \$5,000
OJ JOJ ⇒ First Amer govt Obli fund cl y		\$100,001 - \$250,000	Dividends	\$1 - \$200	\$1 - \$200
OJ JOJ ⇒ General Electric Company (GE)		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
OJ JOJ ⇒ General Mills, Inc. (GIS)		\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$1,001 - \$2,500
OJ JOJ ⇒ Gilead Sciences, Inc. (GILD)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
OJ JOJ ⇒ Intel Corporation (INTC)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
OJ JOJ ⇒ Johnson & Johnson (JNJ)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
OJ JOJ ⇒ Kinder Morgan, Inc. (KMI)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
OJ JOJ ⇒ Lockheed Martin Corporation (LMT)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
OJ JOJ ⇒ Nordstrom, Inc. (JWN)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
OJ JOJ ⇒ Novartis AG (NVS)		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
OJ JOJ ⇒ Pepsico, Inc. (PEP)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
OJ JOJ ⇒ Pfizer, Inc. (PFE)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	None
OJ JOJ ⇒ Phillips 66 (PSX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
OJ JOJ ⇒ Procter & Gamble Company (PG)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
OJ JOJ ⇒ Royal Gold, Inc. (RGLD)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
OJ JOJ ⇒ Schlumberger N.V. (SLB)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
OJ JOJ ⇒ Starbucks Corporation (SBUX)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
OJ JOJ ⇒ TJX Companies, Inc. (TJX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
OJ JOJ ⇒ U.S. Geothermal Inc. (HTM)		\$1,001 - \$15,000	None		
OJ JOJ ⇒ Yamana Gold Inc. Ordinary Shares (AUY)		None	Dividends	None	\$1 - \$200
OJ VANGUARD ⇒		\$50,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Institutional Index Fund Institutional Plus Shares		\$100,000			

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

**SCHEDULE C: EARNED INCOME**

Source	Type	Amount Current Year to Filing	Amount Preceding Year
PEP Employees Management Co.	Salary	\$250,000	\$209,615.26
City of Shreveport	City Council salary	\$15,225.12	\$15,225.12

**SCHEDULE D: LIABILITIES**

None disclosed.

**SCHEDULE E: POSITIONS**

None disclosed.

**SCHEDULE F: AGREEMENTS**

None disclosed.

**SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE**

None disclosed.

**SCHEDULE A ASSET CLASS DETAILS**

- ASJ (Owner: SP)  
LOCATION: US
- ASJ IRA (Owner: SP)
- ATJ (Owner: DC)  
LOCATION: US
- ATJ America Funds (Owner: DC)  
LOCATION: LA
- ATJ Start (Owner: DC)  
LOCATION: LA
- Charles Schwab
- FNJ (Owner: DC)  
LOCATION: US

- FNJ Start (Owner: DC)  
LOCATION: LA
- Metlife Securities
- OJ  
LOCATION: US
- OJ & ASJ (Owner: JT)  
LOCATION: US
- OJ ⇒ Patten Jenkins LLC (24% Interest)  
LOCATION: US
- OJ JOJ  
LOCATION: US
- OJ VANGUARD

## 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:** Oliver Jenkins , 04/27/2016