

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Mr. John Fleming

Status: Member State/District: LA04

FILING INFORMATION

Filing Type: Annual Report

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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
1 Subway, LLC		\$50,001 - \$100,000	Retail Food Sales	\$50,001 - \$100,000	
LOCATION: Minden/Webster, LA, US DESCRIPTION: North Louisiana Restaurants					
American Funds 401k ⇒ American Balanced Fund-R2		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	
American Funds $401k \Rightarrow$ Europacific Growth Fund-R2		\$1,001 - \$15,000	Tax-Deferred	Not Applicable	
American Funds 401k ⇒ Smallcap World Fund-R2		\$1,001 - \$15,000	Tax-Deferred	Not Applicable	
American Funds $401k \Rightarrow$ The Growth Fund of America -R2		\$1,001 - \$15,000	Tax-Deferred	Not Applicable	
American Funds 401k ⇒ The Income Fund of America -R2		\$1,001 - \$15,000	Tax-Deferred	Not Applicable	
American Funds 401k ⇒ The Investment Company of America-R2		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	<u>~</u>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Funds $401k \Rightarrow$ Washington Mutual Investors Fund-R2		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	
ATB Construction & Maintenance, LLC	JT	\$1 - \$1,000	Repair Service Income	\$201 - \$1,000	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Repair Service, Minden, LA					
Capital One Accounts	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	П
Description: Minden, LA					
Fleming Expansions, LLC		\$50,001 - \$100,000	Royalties/Ordinary Business Income	\$15,001 - \$50,000	
LOCATION: Minden/Webster, LA, US DESCRIPTION: UPS Store Franchise Sales					
Fleming Franchise Development, Inc.		\$5,000,001 - \$25,000,000	Partnership Income from JCF Properties	\$100,001 - \$1,000,000	П
LOCATION: Minden/Webster, LA, US DESCRIPTION: Derives income from JCF Properties, LP					
Fleming Leasing, LLC	JT	\$1,001 - \$15,000	Rent	\$5,001 - \$15,000	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Equipment Rental					
Fleming Properties Hearne, LLC		\$1,001 - \$15,000	Rent	\$201 - \$1,000	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Hearne Avenue, Shrevepo	ort, LA				
Fleming Properties Kings, LLC		\$1,001 - \$15,000	Rent	\$201 - \$1,000	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Kings Highway, Shrevepo	ort, LA				
Fleming Properties, LLC		\$1,001 - \$15,000	Rent	\$2,501 - \$5,000	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Minden, Bossier City, Ber	nton, Vivian	ı, Jonesboro, Ruston a	and Shreveport, LA		
Fleming Subway Restaurants, Inc		\$1,000,001 - \$5,000,000	Retail food sales through S-Corp	\$1,000,001 - \$5,000,000	
LOCATION: Minden/Webster, LA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Description: North Louisiana Subway Restaurants					
Flemto, LLC (Formed February, 2013)		\$1 - \$1,000	Rent	\$1 - \$200	▽
Location: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Eastridge, Shreveport, LA	A				
JCF Management, LLC	JT	\$100,001 - \$250,000	Derives income from JCF Properties, LP	\$15,001 - \$50,000	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Management Company, Minden, LA					
JCF Properties, LP ⇒ 1 Subway, LLC	JT	\$1,000,001 - \$5,000,000	Retail Food Sales	\$100,001 - \$1,000,000	
LOCATION: Minden/Webster, LA, US DESCRIPTION: North Louisiana Restaurants					
JCF Properties, LP ⇒ Brandon Properties, LLC	JT	\$15,001 - \$50,000	Rent	None	П
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Brandon, MS					
JCF Properties, LP \Rightarrow Business Transfers, LLC	JT	None	Commission Income	\$15,001 - \$50,000	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Business has no assets. UPS store re-sales.					
JCF Properties, LP ⇒ Fleming Desserts, LLC	JT	None	None		
LOCATION: Minden/Webster, LA, US DESCRIPTION: Entity not actively engaged in business					
JCF Properties, LP ⇒ Fleming Expansions, LLC	JT	\$1,000,001 - \$5,000,000	Royalties/Ordinary Business Income	\$100,001 - \$1,000,000	П
LOCATION: Minden/Webster, LA, US DESCRIPTION: UPS Store Franchise Sales					
JCF Properties, LP ⇒ Fleming Properties Airline, LLC	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Airline Drive, Bossier Cit	y, LA				
JCF Properties, LP ⇒ Fleming Properties Fleming, LLC	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	П
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Shreveport Road, Minder	n, LA				

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JCF Properties, LP \Rightarrow Fleming Properties Hearne, LLC	JT	\$50,001 - \$100,000	Rent	\$2,501 - \$5,000	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Hearne Avenue, Shrev	veport, LA				
JCF Properties, LP ⇒ Fleming Properties Jewella, LLC	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Jewella Avenue, Shre	eveport, LA				
JCF Properties, LP \Rightarrow Fleming Properties Kings, LLC	JT	\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Kings Highway, Shreen	veport, LA				
JCF Properties, LP \Rightarrow Fleming Properties Mansfield, LLC	JT	\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Mansfield Road, Shro	eveport, LA				
JCF Properties, LP \Rightarrow Fleming Properties Morris, LLC	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Morris Drive, Minde	n, LA				
JCF Properties, LP \Rightarrow Fleming Properties Park, LLC	JT	\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Park Avenue, Minden	n, LA				
JCF Properties, LP ⇒ Fleming Properties Springhill, LLC	JT	\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate Springhill, LA					
JCF Properties, LP ⇒ Fleming Properties Vivian, LLC	JT	\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Vivian, LA					
JCF Properties, LP ⇒ Fleming Properties Youree, LLC	JT	\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	П
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Youree, Drive, Shreve	eport, LA				

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JCF Properties, LP \Rightarrow Fleming Properties, LLC	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate, Minden, Bossier City, Ben	ıton, Vivian	ı, Jonesboro, Ruston a	and Shreveport, LA		
JCF Properties, LP ⇒ Fleming World Headquarters, LLC	JT	\$50,001 - \$100,000	Rent	None	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Homer Road, Minden, La	A				
JCF Properties, LP ⇒ JCF Land Investments, LLC	JT	\$100,001 - \$250,000	None		
LOCATION: Minden/Webster, LA, US DESCRIPTION: Real Estate - Country Club Circle, Minden, LA	A				
JCF Properties, LP ⇒ Minden Mini Storage, LLC	JT	\$50,001 - \$100,000	Rent	\$2,501 - \$5,000	П
LOCATION: Minden/Webster, LA, US DESCRIPTION: Mini-Storage units, Minden, LA					
JCF Properties, LP \Rightarrow Fleming Properties, LLC \Rightarrow Flemto, LLC (Formed February, 2013)	JT	\$1,001 - \$15,000	Rent	\$201 - \$1,000	✓
LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Eastridge, Shreveport, LA	A				
JP Morgan Checking Account	JT	\$1,001 - \$15,000	None		
Description: San Antonio, TX Lincoln National Life insurance policy - LN Money	JT	None	Tax-Deferred	None	_
Market SC (504) Description: Multi Fund Variable Life	J1	None	Tax-Deterred	None	V
MBL Bank Checking Account DESCRIPTION: Minden, LA	JT	\$15,001 - \$50,000	None		
Merrill Lynch Bank Account ⇒ Putnam Growth Opportunities FD CL A	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	П
Merrill Lynch IRA ⇒ Alliance Bernstein Intl		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	V
Merrill Lynch IRA \Rightarrow American Funds Income Fund of America A	SP	\$15,001 - \$50,000	Tax-Deferred	Not Applicable	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch IRA ⇒ Blackrock Emerging Markets Instl		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	
Merrill Lynch IRA ⇒ Blackrock Eurofund		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	П
Merrill Lynch IRA ⇒ Blackrock Eurofund A	SP	\$15,001 - \$50,000	Tax-Deferred	Not Applicable	
Merrill Lynch IRA ⇒ Blackrock Global Allocation FD Inc A	SP	\$15,001 - \$50,000	Tax-Deferred	Not Applicable	П
Merrill Lynch IRA \Rightarrow Blackrock Global Allocation Fd Inc Instl		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	
Merrill Lynch IRA ⇒ Blackrock Pacific Fund		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	V
Merrill Lynch IRA \Rightarrow FIA Card Services NA RASP		\$1 - \$1,000	None		
Merrill Lynch IRA \Rightarrow Invesco Technology Fund CL A	SP	\$1 - \$1,000	Tax-Deferred	Not Applicable	П
Merrill Lynch IRA \Rightarrow MFS Growth Fund CLA	SP	\$15,001 - \$50,000	Tax-Deferred	Not Applicable	
Merrill Lynch IRA ⇒ MFS International Growth		\$50,001 - \$100,000	Tax-Deferred	Not Applicable	
Merrill Lynch IRA \Rightarrow Munder Growth Opportunities Fund Cl A	SP	\$1,001 - \$15,000	Tax-Deferred	Not Applicable	
Minden Bancorp, Inc. (MDNB)		\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	
Minden Family Care Center, APMC		\$250,001 - \$500,000	Gross Business Income/1099 Income	\$1,000,001 - \$5,000,000	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Medical Clinic					
Minden Office Park Land		\$250,001 - \$500,000	None		
LOCATION: Minden/Webster, LA, US DESCRIPTION: Morris Drive, Minden, LA					

Asset	Owner	Value of Asset	Income Type(s)		Tx. > \$1,000?
Navy Federal Credit Union Savings Account Description: Merrifield, VA	JT	\$1 - \$1,000	None		
Prevention Publications, LLC	JT	\$1 - \$1,000	Royalties from book sales	\$1 - \$200	
LOCATION: Minden/Webster, LA, US DESCRIPTION: Book Sales, Minden, LA					
Protective Life Insurance Company Policy		\$50,001 - \$100,000	None		▽
Description: Universal life insurance policy					
Regions Checking		\$15,001 - \$50,000	None		
Description: Minden, LA					
Rental Property, 6452 Walnut Hill, Dallas, TX	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	
LOCATION: Minden/Webster, LA, US					
The Bancorp Bank - HSA	JT	\$1 - \$1,000	None		
DESCRIPTION: Checking Account, Wilmington, DE					
The John Calvin Fleming Jr. Irrevocable Trust Lincoln Financial Life Insurance Policy	SP	None	None		✓
Description: AFIS Cash Management (306) Variable University	ersal Life in	surance policy was ex	changed for a universa	l life insurance poli	cy
The John Calvin Fleming, Jr. Irrevocable Trust Protective Life Insurance Policy	SP	\$50,001 - \$100,000	None		<u> </u>
Description: Universal life insurance policy					
Vanguard STAR Fund 401k	SP	\$100,001 - \$250,000	Tax-Deferred	Not Applicable	
Description: Atlanta, GA					
* Assat slags datails available at the bottom of this form					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Funds 401k ⇒ The Investment Company of America-R2		12/23/2013	P	\$1,001 - \$15,000	
Flemto, LLC (Formed February, 2013) LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Eastridge, Shreveport, LA		11/20/2013	P	\$1,001 - \$15,000	
JCF Properties, LP ⇒ Fleming Properties, LLC ⇒ Flemto, LLC (Formed February, 2013) LOCATION: Minden/Webster, LA, US DESCRIPTION: Rental Real Estate - Eastridge, Shreveport, LA	JT	11/20/2013	P	\$50,001 - \$100,000	
Lincoln National Life insurance policy - LN Money Market SC (504) DESCRIPTION: Variable Multi Fund Life insurance policy surrendered		01/22/2013 ersal Life insurance po	S olicy with	\$50,001 - \$100,000 a cash value only	П
Merrill Lynch IRA ⇒ Alliance Bernstein Intl		12/27/2013	P	\$1,001 - \$15,000	
Merrill Lynch IRA ⇒ Blackrock Pacific Fund		12/13/2013	P	\$1,001 - \$15,000	
Protective Life Insurance Company Policy Description: Universal life insurance policy		01/22/2013	P	\$50,001 - \$100,000	
The John Calvin Fleming, Jr. Irrevocable Trust Lincoln Financial Life Insurance Policy - AFIS Cash Management (306)	SP	01/22/2013	S	\$50,001 - \$100,000	П
Description: Variable Universal Life insurance policy was surrender	ed for a Un	iversal Life insurance	policy w	vith a cash value only	
The John Calvin Fleming, Jr. Irrevocable Trust Protective Life Insurance Policy Description: Universal life insurance policy	SP	01/22/2013	P	\$50,001 - \$100,000	

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

SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Minden Family Care Center, APMC	Spouse Director Fee	N/A
Fleming Subway Restaurants, Inc.	Spouse Director Fee	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
	Regions Bank, Minden, LA	March, 1997	Business Loan	\$100,001 - \$250,000
	Navy Federal Credit Union, Merrifield, VA	October, 1999	Business Loan	\$15,001 - \$50,000
	GMAC Mortgage, Waterloo, IA	December, 2010	Mortgage on 6452 Walnut Hill, Dallas, TX - Rental Property	\$100,001 - \$250,000
	JP Morgan Chase, Louisville, KY	December, 1999	Mortgage on personal residence, Minden, LA (not rented)	\$1,000,001 - \$5,000,000
	Wells Fargo Home Mortgage, Des Moines, IA	February, 2009	Mortgage on 2nd Home, Washington, DC (not rented)	\$500,001 - \$1,000,000
	American Express, Dallas, TX	January 2010	Revolving Charge	\$10,000 - \$15,000

SCHEDULE E: Positions

Position	Name of Organization
President & Director	Minden Family Care Center, APMC
President & Director	Webster Care Center (A Professional Medical Corporation
Member	JCF Properties, LP
Member	Fleming Properties, LLC
Member	Fleming Properties Hearne, LLC
Member	Fleming Properties Kings, LLC
Member	The Fleming Group, LLC
Member	Fleming Leasing, LLC
Member	ATB Construction & Maintenance, LLC
Member	Prevention Publications, LLC
Member	Fleming Expansions, LLC
Member	Fleming Acquisitions, LLC
Member	Chinese Concepts, LLC
Member	JCF Management, LLC
Member	1 Subway, LLC

Position	Name of Organization
Member	Fleming Retirement Benefits, LLC
Member	Flemfit, LLC
Ex-Officio Member of the Council of Directors	The Henry M. Jackson Foundation for the Advancement of Military Medicine, Inc.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- o American Funds 401k
- JCF Properties, LP (Owner: JT)
 LOCATION: Minden/Webster, LA, US

DESCRIPTION: Partnership owns various entities

- JCF Properties, LP ⇒ Fleming Properties, LLC (Owner: JT) LOCATION: Minden/Webster, LA, US
- Merrill Lynch Bank Account (Owner: JT)
- o Merrill Lynch IRA
- o Merrill Lynch IRA (Owner: SP)

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?

C Yes No

COMMENTS

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: Mr. John Fleming, 05/14/2014