



Filing ID #10011086

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Walter B. Jones  
**Status:** Member  
**State/District:** NC03

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2015  
**Filing Date:** 08/12/2016

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Balanced Fund		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Part of the "American Family of Funds"					
BB&T Corporation (BBT)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Biokey Corporation		\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: De-listed formerly publicly traded shares					
Bond Fund of America		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Part of the "American Family of Funds"					
Capitol Income Builder		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Part of the "American Family of Funds"					
Europacific Growth Fund		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Part of the "American Family of Funds"					
Express Scripts Holding Company (ESRX)		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fundamental Investors Fund		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Part of the "American Family of Funds"					
Growth Fund of America		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Part of the "American Family of Funds"					
Income Fund of America		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Part of the "American Family of Funds"					
Investment Company of America		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Part of the "American Family of Funds"					
Investors Title Company (ITIC)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Legislative Pension, NC		Undetermined	See Schedule C	Not Applicable	<input type="checkbox"/>
Nucor Corporation (NUE)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Raymond James Traditional IRA ⇒ Altria Group, Inc. (MO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Raymond James Traditional IRA ⇒ BB&T Corporation (BBT)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Raymond James Traditional IRA ⇒ Mondelez International, Inc. - Class A (MDLZ)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Raymond James Traditional IRA ⇒ Philip Morris International Inc (PM)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Raymond James Traditional IRA ⇒ The Kraft Heinz Company (KHC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Solarbrook Corporation		None	None		<input type="checkbox"/>
DESCRIPTION: De-listed formerly publicly traded shares					
Washington Mutual Investors		\$1 - \$1,000	Capital Gains,	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
			Dividends		
DESCRIPTION: Part of the "American Family of Funds"					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Growth Fund of America		12/23/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Reinvestment of annual capital gain distribution. Growth Fund of America is part of the "American Family of Funds".					
Raymond James Traditional IRA ⇒ The Kraft Heinz Company (KHC)		07/2/2015	E	\$1,001 - \$15,000	
DESCRIPTION: On 7/2/15, H.J. Heinz company merged with Kraft Foods Group (KRFT) to create the Kraft Heinz Co (KHC). Through the merger, each share of KRFT was exchanged for one new share of KHC. Owners of KRFT also received a one-time payout of \$16.50/share.					

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Raymond James Traditional IRA	Required Minimum Distribution	\$957.78
State of NC	Legislative Pension	\$3,354.48

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	First South Bank	December 2011	Mortgage on Farmville, NC home	\$50,001 - \$100,000
	Carolina Premier Bank	September 2012	Mortgage on Alexandria, VA condominium	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board of Directors	East Carolina Vocational Center

## 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

- Raymond James Traditional IRA

## 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

## 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:** Hon. Walter B. Jones , 08/12/2016