



Filing ID #10029695

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: James David Faircloth
Status: Congressional Candidate
State/District: TX11

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2019
Filing Date: 11/2/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AF US Government Money Market A [MF]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
American Balanced Fund A [MF]	SP	\$1,001 - \$15,000	Capital Gains	None	None
American Fund 2015 Target [MF]	SP	\$50,001 - \$100,000	None		
American Fund 2020 Target [MF]	SP	\$50,001 - \$100,000	None		
American Fund Balanced A [MF]	SP	\$15,001 - \$50,000	None		
Bank of America - Svings [BA]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Bank of America Checking [BA]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Concho Resources Inc. (CXO) [ST]	SP	\$50,001 - \$100,000	Capital Gains	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Investment Company of America A [MF]	SP	\$1,001 - \$15,000	Capital Gains	None	None
Johnson, Miller & Co., CPA 401(k) Plan ⇒ American Tower Corporation (AMT) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Apple Inc. (AAPL) [ST]		\$100,001 - \$250,000	Capital Gains	\$1,001 - \$2,500	\$1,001 - \$2,500
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Basic Energy Services, Inc. (BAS) [ST]		\$1 - \$1,000	Capital Gains	None	None
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$15,001 - \$50,000	Capital Gains	None	None
Johnson, Miller & Co., CPA 401(k) Plan ⇒ BP p.l.c. (BP) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Cash [IH]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Chevron Corporation (CVX) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Concho Resources Inc. (CXO) [ST]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	\$1 - \$200
Johnson, Miller & Co., CPA 401(k) Plan ⇒ ConocoPhillips (COP) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$1 - \$200
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Container Store (TCS) [ST]		\$1,001 - \$15,000	Capital Gains	None	None
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Continental Resources, Inc. (CLR) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$1 - \$200
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Costco Wholesale Corporation (COST) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Cullen/Frost Bankers, Inc. (CFR) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Energy Transfer LP Common Units (ET) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Enterprise Products Partners L.P. (EPD) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Johnson, Miller & Co., CPA 401(k) Plan ⇒ EOG Resources, Inc. (EOG) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$201 - \$1,000
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Ford Motor Company (F) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Freeport-McMoRan, Inc. (FCX) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$1 - \$200
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Frontier Communications Corporation (FTR) [ST]		\$1 - \$1,000	Capital Gains	None	None
Johnson, Miller & Co., CPA 401(k) Plan ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$1 - \$200
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Helmerich & Payne, Inc. (HP) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Home Depot, Inc. (HD) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Huntsman Corporation (HUN) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Key Energy Services, Inc. (KEG) [ST]		\$1 - \$1,000	Capital Gains	None	None
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Kinder Morgan, Inc. (KMI) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Las Vegas Sands Corp. (LVS) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Legacy Reserves Inc. (LGCY) [ST]		\$1 - \$1,000	Capital Gains	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Marathon Petroleum Corporation (MPC) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Johnson, Miller & Co., CPA 401(k) Plan ⇒ McDermott International, Inc. (MDR) [ST]		\$1,001 - \$15,000	Capital Gains	None	None
Johnson, Miller & Co., CPA 401(k) Plan ⇒ National Oilwell Varco, Inc. (NOV) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$1 - \$200
Johnson, Miller & Co., CPA 401(k) Plan ⇒ NOW Inc. (DNOW) [ST]		\$1,001 - \$15,000	Capital Gains	None	None
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Pioneer Natural Resources Company (PXD) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$1 - \$200
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Range Resources Corporation (RRC) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$1 - \$200
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Texas Roadhouse, Inc. (TXRH) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$1 - \$200
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Valero Energy Corporation (VLO) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Johnson, Miller & Co., CPA 401(k) Plan ⇒ Vanguard Target Ret 2020 [MF]		\$50,001 - \$100,000	Capital Gains	None	None
Johnson,Miller & Co., CPA PC Stock [PS]		\$250,001 - \$500,000	None		
DESCRIPTION: 10,000 shares					
New Prospective Fubnd A [MF]	SP	\$1,001 - \$15,000	Capital Gains	None	None
Pioneer Natural Resources Company (PXD) [ST]	SP	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	\$201 - \$1,000
Pioneer Stock Fund [MF]	SP	\$15,001 - \$50,000	Capital Gains	None	None
Retirement Savings Trust III [MF]	SP	\$15,001 - \$50,000	Capital Gains	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schwab Managed Ret Trust 2015 [MF]	SP	\$1,001 - \$15,000	None		
Schwab Managed Ret Trust 2020 [MF]	SP	\$250,001 - \$500,000	None		
US Government Securities Fund A [MF]	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$1 - \$200
Vanguard Inst Index Fund [MF]	SP	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	\$1 - \$200
Vanguard Total Bond Mkt [MF]	SP	\$15,001 - \$50,000	Interest	None	None
Vanguard Windsor II Funds [MF]	SP	\$50,001 - \$100,000	Capital Gains	None	None
Venita Faircloth IRA [IH]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Johnson, Miller & Co., CPAs PC	Salary and partnership distributions	\$200,000.00	\$304,162.00
COG Operating	Spouse salary	\$175,000.00	\$214,084.00
University of Texas of the Permian Basin	Adjunct professor	\$10,000.00	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Bank of America	July 2006	Mortgage on home	\$15,001 - \$50,000
JT	Johnson, Miller & Co., CPA's PC	January 2008	Partner advance	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2008	Johnson, Miller & Co., CPA's PC	AAV Retirement program payable over 10 years after retirement based on accrued deferred compensation.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Johnson, Miller & Co., CPA 401(k) Plan

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: James David Faircloth , 11/2/2019