



Filing ID #10009517

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Adrian Garcia
Status: Congressional Candidate
State/District: TX29

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2016
Filing Date: 01/28/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AmCent Gr INV		\$1,001 - \$15,000	Tax-Deferred		
AmCent Val Inv		\$15,001 - \$50,000	Tax-Deferred		
AMERICAN BALANCED FUND	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: JOINT TAXABLE INVESTMENT ACCOUNT					
AmFds Invmt Co Am A		\$15,001 - \$50,000	Tax-Deferred		
BACKROCK BASIC VALUE MCBAX		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
CALAMOS GROWTH FUND CVGRX		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
CONSUMER DISC XLY		\$1,001 - \$15,000	Tax-Deferred		
Fixed Assets		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Short Term Investments					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
GOLDMAN RISING DIVIDEND GROWTH GSRGX		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
HEALTH CARE XLV		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
HIGH YIELD BOND JNK		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
Houston Police Pension System		\$15,001 - \$50,000	Retirement	\$2,501 - \$5,000	\$15,001 - \$50,000
Invsco Gr Inc A		\$1,001 - \$15,000	Tax-Deferred		
Invsco Intl Gr R5		\$15,001 - \$50,000	Tax-Deferred		
ISHARE INCE COR MSCI IEMG		\$1 - \$1,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
ISHARE MBS MBB		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
ISHARES 3-7 YEAR IEI		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
ISHARES IBOXX LQD		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
ISHARES MSCI EAFE EFA		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
ISHARES TIPS TIP		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
JP MORGAN UNDISCOVERED UBVSX		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
Lincoln Benefit Life		\$50,001 - \$100,000	None		
MARKET VECTORS JP MORGAG EM		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
EMLC					
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
MATERIALS SELECT SECTOR XLB		\$1 - \$1,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
MFS Intl Val R3		\$15,001 - \$50,000	Tax-Deferred		
NanoRidge	JT	\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Private company stock - haven't cashed out					
NeuBer Resp INV		\$1,001 - \$15,000	Tax-Deferred		
Northwestern Mutual		\$15,001 - \$50,000	None		
NUVEEN LARGE CAP CORE		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
NW Bd Indx A		\$15,001 - \$50,000	Tax-Deferred		
NW Fd Inst Svc		\$15,001 - \$50,000	Tax-Deferred		
NW HM Bd Inst Svc		\$15,001 - \$50,000	Tax-Deferred		
NW SmCap Val Inst Svc		\$1,001 - \$15,000	Tax-Deferred		
PIMCO TOTAL RETURN		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
PIMCO TOTAL RETURN ACCOUNT PTTCX	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: JOINT TAXABLE INVESTMENT ACCOUNT					
POWERSHARES GLOBAL PCY		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
POWERSHARES PREFERRED		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
Rental Property		\$100,001 - \$250,000	Rent	\$1,001 - \$2,500	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Houston/Harris, TX, US					
Rental Property		\$250,001 - \$500,000	Rent	\$201 - \$1,000	\$5,001 - \$15,000
LOCATION: Houston/Harris, TX, US					
SECTOR SPDR CONSUMERS XLP		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
SECTOR SPDR ENERGY XLE		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
SHORT TERM BOND BSV		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
SPDR INDUSTRIAL XLI		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
SPDR UTILITIES XLU		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
SUNAMERICA FOCUSED DIVIDEND FDSWX		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
TELECOMM VOX		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
Texas Tomorrow		\$1,001 - \$15,000	None		
LOCATION: TX					
THE OAKMARK INTL OAKIX		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
VANGUARD FINANCIALS VFH		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
VANGUARD INTERMEDIATE BOND BIV		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					
VANGUARD IT VGT		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: RETIREMENT ACCOUNT HOLDING					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
W&R Advisor High Income		\$15,001 - \$50,000	Tax-Deferred		

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Mary Kay Cosmetics	Self Employed Personal Sales	\$7,000	\$65,354
Harris County	salary	N/A	\$69,320.58

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Discover	Dec 2015	Credit Card	\$10,000 - \$15,000
	Wells Fargo	Feb 2012	Rental Property Mortgage	\$100,001 - \$250,000
	Chase	Dec 2015	Credit Card	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	Boy Scouts of America - Sam Houston Area Council

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

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: Adrian Garcia , 01/28/2016