



Filing ID #10009323

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Simon Wood Winston
Status: Congressional Candidate
State/District: TX01

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2015
Filing Date: 01/7/2016
Period Covered: 01/01/2014– 12/15/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
1st Tuesday Investments, LLC, 50% Interest LOCATION: Lufkin/Angelina, TX, US DESCRIPTION: 2014 - net loss \$89,652 2015 income not available until K-1 received		None	Capital Gains, Interest, Rent	None	None
777 ASAP, LLC, 33% Interest LOCATION: Lufkin/Angelina, TX, US DESCRIPTION: 2014-Net loss \$4,685 2015-income not available until 2015 K-1 is received		\$15,001 - \$50,000	Rent	None	None
Abby, Inc (ABBY)		\$1 - \$1,000	None		
Ajax Construction Company DESCRIPTION: Family Owned business Ajax liquidated 12-31-15		\$50,001 - \$100,000	None		
ALIBABA GROUP HLDG LTD (BABA)		\$1,001 - \$15,000	None		
BLACKROCK GLOBAL ALLOCATION I(MALOX) DESCRIPTION: BLACKROCK GLOBAL ALLOCATION 1 (MALOX) ?? AS OF 12-31-14		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BLACKROCK HI YIELD BD PTF INST (BHYIX)		\$1,001 - \$15,000	None		
DESCRIPTION: BLACKROCK HI YIELD BD PTF INST (BHYIX) (AS OF 12-31-14)					
CALAMOS MARKET NEUTRAL INC I 9DMNIX)		\$1,001 - \$15,000	None		
DESCRIPTION: CALAMOS MARKET NEUTRAL INC I (CMNIX) (AS OF 12-31-14)					
CBT-CHECKING		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
CIMAREX ENERGY CO (XEC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
COMMERCIAL BANK OF TEXAS		\$15,001 - \$50,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: STOCK IN LOCAL BANK-CBTx					
CONTINENTAL RESOURCES INC(CLR)		\$1,001 - \$15,000	None		
COPA HOLDINGS, S.A. CLA A (CPA)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Dee & Simon Winston Partnership, LTD., 24% Interest		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest, Rent	None	\$100,001 - \$1,000,000
LOCATION: Lufkin/Angelina, TX, US DESCRIPTION: 2015 income not available until K-1 is received					
DELTA AIRLINES INC NEW (DAL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
EATON VANCE GLB MCRO ABS RETI (EIGMX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: EATON VANCE GLB MCRO ABS RETI (EIGMX) AS OF 12-31-14					
EL POLLO LOCO HOLDINGS (LOCO)		\$1,001 - \$15,000	None		
FB&T-CHECKING		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
FB&T-MMKT		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
HENDERSON LOUISIANA MINERAL TRUST		Undetermined	OIL/GAS , Rent	None	\$1 - \$200
DESCRIPTION: HENDERSON LOUISIANA MINERAL TRUST					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
INVESCO PREMIER INST (IPPXX)		\$1 - \$1,000	Dividends	None	None
DESCRIPTION: INVESCO PREMIER INST (IPPXX) AS OF 12-31-14					
IPATH S&P 500 VIX S/T FU ETN (VXX)		\$1,001 - \$15,000	None		
MANACHESTER UTD PLC NEW CL A (MANU)		\$1,001 - \$15,000	None		
MARKET VECTORS JR GOLD MINES (GDXJ)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
MERGER FUND (MERFX)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: MERGER FUND (MERFX) AS OF 12-31-14					
METROPOLITAN WEST TOT RET BD I (MWTIX)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: METROPOLITAN WEST TOT RET BD I (MWTIX) AS OF 12-31-14					
Misc oil/gas Interest		None	royalty	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: Various gas/oil interest					
MS #844		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
MS LIMITED DURATION US GOV ADV (LDTRX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: HOLDINGS IN BROKER ACCOUNT FOR SW WINSTON TRUST U/W S W HENDERSON					
MS-MMKT #389		\$1,001 - \$15,000	Interest	None	\$1 - \$200
N/R 1st TUESDAY INVESTMENTS		\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500	\$5,001 - \$15,000
PIMCO ALL ASSET ALL AUTH P (PAUPX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: PIMCO ALL ASSET ALL AUTH P (PAUPX) AS OF 12-31-14					
PIMCO LOW DURATIONP (PLDPX)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: PIMCO LOW DURATION P (PLDPX) AS OF 12-31-14					
PIMCO SHORT TERM P (PTSPX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: PIMCO SHORT TERM P (PTSPX) AS OF 12-31-14					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PRESIDENT ENERGY PLC (PPCGF)		\$1,001 - \$15,000	None		
PRUDENTIAL SHT TRM CORP BD Z (PIFZX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: PRUDENTIAL SHR TRM CORP BD Z (PIFZX) AS OF 12-31-14					
PUGET TECHNOLOGIES INC COM (PUGE)		\$1 - \$1,000	None		
QEP RESOURCES INC (QEP)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SEADRILL LTD (SDRL)		\$1,001 - \$15,000	None		
Simon W Winston Trust U/W of Simon W. Henderson		Undetermined	Dividends, Interest, Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: Trust account					
SIMON WOOD WINSTON TRUST		Undetermined	Interest, PORTFOLIO INCOME PER K-1, Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
DESCRIPTION: SIMON WOOD WINSTON TRUST					
SPDR GOLD TR GOLD SHS (GLD)		\$1,001 - \$15,000	None		
TASER INTL INC (TASR)		\$1,001 - \$15,000	None		
TCW TOTAL RETURN BOND I		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: TCW TOTAL RETURN BOND I (TGLMX) AS OF 12-31-14					
TEMPLETON GLOBAL BD FD ADV (TGBAX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: TEMPLETON GLOBAL BD FD ADV (TGBAX)					
TERRA TECH CORP COM (TRTC)		\$1 - \$1,000	None		
THE ONE GROUP HOSPITALITY INC (STKS)		\$1,001 - \$15,000	None		
TOTAL S A SPON ADR (TOT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
TRANSOCEAN PAARTNERS LLC (RICP)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: HOLDINGS IN BROKER ACCOUNT FOR S W WINSTON TRUST U/W S W HENDERSON					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UNITED STATES NATURAL GAS FD (UNG)		\$1,001 - \$15,000	None		
United States Natural Gas Fund LP (UNG)		\$1,001 - \$15,000	None		
Winston 8 Ranch, 100% Interest		\$250,001 - \$500,000	Cattle	\$50,001 - \$100,000	None
LOCATION: Lufkin/Angelina, TX, US DESCRIPTION: Cow & calf-160 @ \$2,000/pair Cows-30 @ \$1,500/ea. Bulls-8 @ \$2,000/ea. Feed lot cattle-100 @ \$1,000/ea. Farm equipment: \$250,000					
Winston Land & Cattle I, Ltd.		\$1,000,001 - \$5,000,000	None		
DESCRIPTION: Family owned business					

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
WINSTON LAND & CATTLE I, LTD.	MY SALARY	\$105,845	\$14,000
AJAX CONSTRUCITON COMPANY	MY SALARY		\$38,000

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Capital One	October 2014	purchase 2014 Ranger (ATV)	\$10,000 - \$15,000
	KUBOTA CREDIT	February 2011	KUBOTA TRACTOR/LOADER	\$50,001 - \$100,000
	FIRST BANK & TRUST-EAST TEXAS	January 2014	2014 GMC SIERRA TRUCK	\$15,001 - \$50,000
	FIRST BANK & TRUST-EAST TEXAS	October 2013	Purchase precious metals	\$15,001 - \$50,000
	Winston Land & Cattle	December 1996	personal loan	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

None disclosed.

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: Simon Wood Winston , 01/7/2016