



Filing ID #10047683

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. August Lee Pfluger II
Status: Member
State/District: TX11

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 08/12/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank Accounts ⇒ USAA [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Cranbrook Forest LLC [RP]	JT	\$15,001 - \$50,000	Partnership Income	Not Applicable	<input type="checkbox"/>
LOCATION: Houston / Harris, TX, US					
DESCRIPTION: Class B Multifamily Property Investment					
Gentry Creek Energy LLC [OL]		\$50,001 - \$100,000	Partnership Income	Not Applicable	<input type="checkbox"/>
LOCATION: San Angelo, TX, US					
DESCRIPTION: An energy company engaged in pipelines and infrastructure.					
IRA Roth ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA Roth ⇒ Discovery, Inc. - Series C (DISCK) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA Roth ⇒ Enterprise Products Partners L.P. (EPD) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Purchase (Part), Reinvest					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA Roth ⇒ First Eagle Global Fund (SGIIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA Roth ⇒ FNF Group of Fidelity National Financial, Inc. (FNF) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA Roth ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA Roth ⇒ Liberty Broadband Corporation - Class C (LBRDK) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA Roth ⇒ Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA Roth ⇒ Philip Morris International Inc (PM) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA Roth ⇒ PROFESSIONALLY MANAGED PORT AKRE FOCUS FD INSTL CL (AKRIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA Roth ⇒ Sprott Focus Trust, Inc. - Closed End Fund (FUND) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA Roth ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
PFLUGER HEREFORDS LLC [OL]		\$1,001 - \$15,000	Partnership Income	Not Applicable	<input type="checkbox"/>
LOCATION: San Angelo, TX, US DESCRIPTION: A ranching company engaged in livestock and ranching. COMMENTS: No reportable position Schedule E position.					
PMP Spirits LLC [OL]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
LOCATION: Midland, TX, US DESCRIPTION: Investment holding LLC which owns an interest in Double Eagle Spirits Holdco LLC. Valuation represents stakeholder's interest.					
RBC IRA ⇒ Amerco (UHAL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: IRA (Spouse)					
RBC IRA ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Berkshire Hathaway Inc. New (BRK.B) [ST]					
DESCRIPTION: IRA, Spouse					
RBC IRA ⇒ Discovery, Inc. - Series C (DISCK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: IRA, Spouse					
RBC IRA ⇒ First Eagle Global Fund (SGIIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: IRA, Spouse (Purchase, Reinvest)					
RBC IRA ⇒ FNF Group of Fidelity National Financial, Inc. (FNF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: IRA, Spouse					
RBC IRA ⇒ Intercontinental Exchange Inc. (ICE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
RBC IRA ⇒ Liberty Broadband Corporation - Class C (LBRDK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
RBC IRA ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
RBC IRA ⇒ PROFESSIONALLY MANAGED PORT AKRE FOCUS FD INSTL CL (AKRIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
RBC IRA ⇒ Sprott Focus Trust, Inc. - Closed End Fund (FUND) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
RBC IRA ⇒ Walt Disney Company (DIS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Silver Creek Rental [RP]		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Silvercreek, TX, US					
Thrivent Financial Insurance (Universal) [WU]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Thrivent Life Insurance Policy (Universal Policy)					
Unif Transfer to Minor 1 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: DC #1					
Unif Transfer to Minor 1 ⇒ First Eagle Global Fund (FESGX) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC #1					
Unif Transfer to Minor 2 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: DC #2					
Unif Transfer to Minor 2 ⇒ First Eagle Global Fund (FESGX) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC #2					
Unif Transfer to Minor 3 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: DC #3					
Unif Transfer to Minor 3 ⇒ First Eagle Global Fund (FESGX) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC #3					
Virginia Rental [RP]	JT	\$1,000,001 - \$5,000,000	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: Arlington, VA, US					
DESCRIPTION: Virginia Rental - sold in April 2021 (see Schedule B)					

* 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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA Roth ⇒ FNF Group of Fidelity National Financial, Inc. (FNF) [ST]		03/31/2021	P	\$1,001 - \$15,000	
IRA Roth ⇒ Intercontinental Exchange Inc. (ICE) [ST]		03/31/2021	P	\$1,001 - \$15,000	
IRA Roth ⇒ Sprott Focus Trust, Inc. - Closed End Fund (FUND) [ST]		03/31/2021	P	\$1,001 - \$15,000	
IRA Roth ⇒		01/19/2021	E	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stellantis N.V. Common Shares (STLA) [ST] DESCRIPTION: Exchanged Fiat Chrysler for STLA.					
IRA Roth ⇒ Stellantis N.V. Common Shares (STLA) [ST]		03/31/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA Roth ⇒ Wells Fargo & Company (WFC) [ST]		03/31/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
PMP Spirits LLC [OL]		12/8/2021	P	\$50,001 - \$100,000	
LOCATION: Midland, TX, US DESCRIPTION: Purchased a 10% stake in PMP Spirits, LLC, which owns an interest in Double Eagle Spirits Holdco LLC. Double Eagle Spirits Holdco invests in Flecha Azul Tequila, LLC - a private liquor LLC.					
RBC IRA ⇒ Bank of America Corporation (BAC) [ST]	SP	03/31/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
RBC IRA ⇒ Intercontinental Exchange Inc. (ICE) [ST]	SP	03/31/2021	P	\$1,001 - \$15,000	
RBC IRA ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]	SP	03/31/2021	P	\$1,001 - \$15,000	
RBC IRA ⇒ Sprott Focus Trust, Inc. - Closed End Fund (FUND) [ST]	SP	03/31/2021	P	\$1,001 - \$15,000	
RBC IRA ⇒ Stellantis N.V. Common Shares (STLA) [ST]	SP	03/31/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
RBC IRA ⇒ Stellantis N.V. Common Shares (STLA) [ST] DESCRIPTION: Exchanged FIAT Chrysler for STLA	SP	01/19/2021	E	\$1,001 - \$15,000	
Virginia Rental [RP]		04/13/2021	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
LOCATION: Arlington , VA, US					

* 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

None disclosed.

SCHEDULE D: LIABILITIES

Owner Creditor	Date Incurred	Type	Amount of Liability
PennyMac Loan Services LLC	June 2020	Rental Mortgage	\$1,000,001 - \$5,000,000
Capitol Hill Tower	Nov 2021	Private Residence Condo Mortgage	\$100,001 - \$250,000
Federal Savings Bank	Nov 2021	Private Residence Condo Mortgage	\$100,001 - \$250,000
Amerihome Mortgage	Aug 2021	Private Residence TX Mortgage	\$250,001 - \$500,000
American Express	December 2021	Credit Card debt.	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Officer (Col)	United States Air Force Reserves
Director	Gentry Creek Energy LLC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
HUMPTY DUMPTY INSTITUTE	10/3/2021	10/7/2021	WASHINGTON, DC - TASHKENT - DALLAS, TX	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Bank Accounts
LOCATION: US
- IRA Roth
- RBC IRA (Owner: SP)
- Unif Transfer to Minor 1 (Owner: DC)
LOCATION: US
- Unif Transfer to Minor 2 (Owner: DC)
LOCATION: US
- Unif Transfer to Minor 3 (Owner: DC)
LOCATION: US

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

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. August Lee Pfluger II, 08/12/2022