Filing ID #10004342

Financial Disclosure Report

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Filer Information

Name: Mr. James Lankford
Status: Member
State/District: OK05

Filing Information

Filing Type: Amendment Report
Filing Year: 2013
Filing Date: 09/16/2014

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Cindy Lankford IRA ⇒ Cindy IRA		$1,001 - $15,000	Tax-Deferred	$201 - $1,000	☐
Cindy Lankford IRA ⇒ Fidelity Advisor New Insights CL I		$1,001 - $15,000	Tax-Deferred	None	☐
Cindy Lankford IRA ⇒ Fidelity Capital Appreciation		$1,001 - $15,000	Tax-Deferred	None	☐
Cindy Lankford IRA ⇒ Invesco Comstock Fund CL A		$1,001 - $15,000	Tax-Deferred	None	☐
Hannah Lankford 529 ⇒ TIAA CREF Hannah Lankford 529 Aggressive Managed Allocation (Age 15-17) Location: OK		$1,001 - $15,000	None		☐
James and Cindy Mutual Fund ⇒ Fidelity Advisory New Insights CL I		$1,001 - $15,000	Interest	$1 - $200	☑
James and Cindy Mutual Fund ⇒ Fidelity Capital Appreciation Fund		$1,001 - $15,000	Interest	$1 - $200	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
James and Cindy Mutual Fund ⇒ Invesco Comstock Fund CL A		$1 - $1,000	Interest	$1 - $200	✓
James and Cindy Mutual Fund ⇒ Joint WROS - James and Cindy Mutual Fund		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	✓
James Lankford IRA ⇒ Acadian Emerging Markets Port Instl		$1,001 - $15,000	Tax-Deferred	None	
James Lankford IRA ⇒ American Beacon Stephens Small Cap Growth		$1,001 - $15,000	Tax-Deferred	None	✓
James Lankford IRA ⇒ Dodge & Cox Income		$1,001 - $15,000	Tax-Deferred	None	✓
James Lankford IRA ⇒ DWS Global High Income Class S		$1,001 - $15,000	Tax-Deferred	None	✓
James Lankford IRA ⇒ DWS Unconstrained Income Fund CL S		$1,001 - $15,000	Tax-Deferred	None	✓
James Lankford IRA ⇒ Fidelity Advisor New Insights CL I		$15,001 - $50,000	Tax-Deferred	None	✓
James Lankford IRA ⇒ Fidelity Capital Appreciation		$15,001 - $50,000	Tax-Deferred	None	✓
James Lankford IRA ⇒ Fidelity Focused High Income Fund		$1,001 - $15,000	Tax-Deferred	None	✓
James Lankford IRA ⇒ Fidelity Low Priced Stock		$1,001 - $15,000	Tax-Deferred	None	✓
James Lankford IRA ⇒ Fidelity Strategic Real Return		$1,001 - $15,000	Tax-Deferred	None	✓
James Lankford IRA ⇒ Invesco Comstock Fund CL A		$15,001 - $50,000	Tax-Deferred	None	✓
James Lankford IRA ⇒ James IRA		$100,001 - $250,000	Tax-Deferred	$5,001 - $15,000	✓
James Lankford IRA ⇒ Oppenheimer Senior Floating Rate CL A		$1,001 - $15,000	Tax-Deferred	None	✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Jordan Lankford 529 ⇒ TIAA CREF Jordan Lankford Aggressive Managed Allocation (Ages 12-14) LOCATION: OK		$15,001 - $50,000	None		☐
MidFirst Bank Accounts		$15,001 - $50,000	Interest	$1 - $200	☐

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Cindy Lankford IRA ⇒ Fidelity Cash Reserves		06/14/2013	S	$1,001 - $15,000	☐
James and Cindy Mutual Fund ⇒ Fidelity CASH		06/13/2013	S	$1,001 - $15,000	☐
James and Cindy Mutual Fund ⇒ Invesco Comstock Fund CL A		06/14/2013	P	$1,001 - $15,000	
James Lankford IRA ⇒ American Beacon Stephens Small Cap Growth INV		05/16/2013	P	$1,001 - $15,000	
James Lankford IRA ⇒ Dodge & Cox Income		06/13/2013	S	$1,001 - $15,000	☐
James Lankford IRA ⇒ DWS Global High Income Class S		06/13/2013	P	$1,001 - $15,000	
James Lankford IRA ⇒ DWS Unconstrained Income Fund CL S		02/13/2013	P	$1,001 - $15,000	
James Lankford IRA ⇒ DWS Unconstrained Income Fund CL S		08/15/2013	S	$1,001 - $15,000	☐
James Lankford IRA ⇒ Fidelity Advisor New Insights CL I		06/13/2013	S	$1,001 - $15,000	☐
James Lankford IRA ⇒ Fidelity Advisor New Insights CL I		12/13/2013	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
James Lankford IRA ⇒ Fidelity Capital Appreciation		06/13/2013	S	$1,001 - $15,000	☐
James Lankford IRA ⇒ Fidelity Capital Appreciation		12/6/2013	P	$1,001 - $15,000	
James Lankford IRA ⇒ Fidelity Cash Reserves		02/14/2013	S	$1,001 - $15,000	☐
James Lankford IRA ⇒ Fidelity Cash Reserves		05/17/2013	S	$1,001 - $15,000	☐
James Lankford IRA ⇒ Fidelity Cash Reserves		06/14/2013	S	$15,001 - $50,000	☐
James Lankford IRA ⇒ Fidelity Cash Reserves		08/16/2013	P	$1,001 - $15,000	
James Lankford IRA ⇒ Fidelity Cash Reserves		08/29/2013	S	$1,001 - $15,000	☐
James Lankford IRA ⇒ Fidelity Focused High Income Fund		06/13/2013	P	$1,001 - $15,000	
James Lankford IRA ⇒ Fidelity GNMA Fund		02/13/2013	S	$1,001 - $15,000	☐
James Lankford IRA ⇒ Fidelity Low Priced Stock		06/13/2013	S	$1,001 - $15,000	☐
James Lankford IRA ⇒ Fidelity Strategic Real Return		06/13/2013	P	$1,001 - $15,000	
James Lankford IRA ⇒ Invesco Comstock Fund CL A		06/13/2013	P	$1,001 - $15,000	
James Lankford IRA ⇒ Oppenheimer Senior Floating Rate CL A		08/28/2013	P	$1,001 - $15,000	

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

Schedule C: Earned Income

Source	Type	Amount
Christ Family Church	Preaching	$800
Quail Spring Baptist Church	Preaching	$800
First Southern Baptist Church, Del City	Preaching	$500
Gateway Baptist Church, Edmond	Preaching	$200
Northwest Baptist Church, OKC	Preaching	$250
First Baptist Church, Muskogee	Preaching	$250
Indian Nations Baptist Church, Seminole	Preaching	$250
Speech Pathology Services	Spouse Income	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	US Bank	May 2013	Primary Residence Mortgage (Re-Financed)	$100,001 - $250,000
	Bank of the West	March 2013	Car Loan	$15,001 - $50,000

Schedule E: Positions

Position	Name of Organization
Trustee	Jasmine Moran Children's Museum, Seminole OK

Schedule F: Agreements

None disclosed.

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

Trip Details				Inclusions		
Source	Start Date	End Date	Itinerary	Lodging?	Food?	Family?
United States Israel Education Association	11/1/2013	11/10/2013	Oklahoma City, OK - Tel Aviv, Israel - Oklahoma City, OK	☑	☑	☑

Trip Details				Inclusions		
Source	**Start Date**	**End Date**	**Itinerary**	**Lodging?**	**Food?**	**Family?**
Heritage Foundation	02/6/2013	02/8/2013	Washington, DC - Baltimore, MD - Washington, DC	☑	☑	☐

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- Cindy Lankford IRA
- Hannah Lankford 529
  Location: OK
- James and Cindy Mutual Fund
  Location: US
- James Lankford IRA
- Jordan Lankford 529
  Location: OK

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: Mr. James Lankford , 09/16/2014