



FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Hon. Beto O'Rourke
Status: Member
State/District: TX16

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2016
Filing Date: 05/15/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American GW FD of America F2	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Amy- checking- Capital Bank		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Amy- IRA- Trusted Hands ⇒ Federated Ultrashort Bond SS	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Amy- IRA- Trusted Hands ⇒ Prudential SH-TM Corp Bond Z	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Beto- checking- Wells Fargo		\$1,001 - \$15,000	None		<input type="checkbox"/>
Blackrock Equity Dividend I	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Blackrock US Opportunities INS	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
CAMPR Investment Partnership ⇒ GOLDMAN SACHS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND (FTIXX)	SP	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Delaware Small Cap Value INST	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DEUTSCHE SMALL CAP VALUE S	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
E V Income Fund of Boston I	JT	\$1,001 - \$15,000	Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>
Imperial Arms LLC		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: El Paso, El Paso, TX, US					
DESCRIPTION: Real Estate Ownership 1715 N. Stanton El Paso, TX 79902					
Invesco Developing Markets Y	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Invesco INTL Growth Y	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Invesco Prem US GOVT MNY INST	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Invesco Premier Inst	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
IRA Fidelity Amy ⇒ Fidelity Advanced Freedom 2045 CL T	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA Fidelity Beto ⇒ Fidelity Advanced Freedom 2040 CLA		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: All Fidelity Advanced Freedom 2040 CLB shares (reported in 2015) were automatically converted to Fidelity Advanced Freedom 2040 CLA shares in 2016.					
Joint Morgan Stanley Savings Account	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
JP Morgan Mid Cap Value S	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
JP Morgan RSRCH MKT NEUTRA SEL	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Metropolitan WST TOT RET BD I	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Note Receivable - Amy Sanders O'Rourke 2014 Investment Trust	SP	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Peppertree Square Ltd		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: El Paso, El Paso, TX, US DESCRIPTION: Beto O'Rourke has an ownership interest in a property that leases retail space. The address is: 5411 N Mesa El Paso, TX 79912					
Peppertree Square LTD		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: El Paso/El Paso, TX, US DESCRIPTION: Beto O'Rourke has an ownership interest in a property that leases retail space. The address is: 5411 N Mesa El Paso, TX 79912					
Prudential GLB Real Estate Z	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Stanton Street Technology Group	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
LOCATION: El Paso, El Paso, TX, US DESCRIPTION: Stanton Street Technology is a web development company. 500 W Overland El Paso, TX 79901					
Teacher Retirement System of Texas	SP	Undetermined	Capital Gains, Dividends	Not Applicable	<input type="checkbox"/>
Thornburg INTL Value I	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Virtus Multi Sect SHT TRM BDI	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Invesco Prem US GOVT MNY INST	JT	09/16/2016	P	\$1,001 - \$15,000	
Invesco Premier Inst	JT	09/16/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Stanton Street	Spouse salary	\$37,386.23

Source	Type	Amount
Project Vida	Spouse Independent Consulting	\$12,000.00
Council Regional Economic Expansion and Educational Development	Spouse Independent Consulting	\$36,906.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	American Fidelity Assurance Company	July 2012	Mortgage for Imperial Arms rental property	\$1,000,001 - \$5,000,000
	Acacia Life Insurance Company	July 2002	Mortgage for Retail Rental Property- Peppertree Square LTD	\$50,001 - \$100,000
SP	WestStar Bank	October 2008	business loan for Stanton Street, personally liable	\$15,001 - \$50,000
JT	Guardian Mortgage Company	October 2015	Home mortgage	\$250,001 - \$500,000
JT	Caliber Home Loans	December 2013	Mortgage on personal residence- 1209 Prospect, El Paso, TX 79902	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Imperial Arms LLC
Partner	Peppertree Square Ltd

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Amy- IRA- Trusted Hands (Owner: SP)
- CAMPR Investment Partnership (Owner: SP)
LOCATION: US
- IRA Fidelity Amy (Owner: SP)
- IRA Fidelity Beto

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. Beto O'Rourke , 05/15/2017