Filing ID #10018905

Financial Disclosure Report

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

Filer Information

Name: Hon. Marc A. Veasey
Status: Member
State/District: TX33

Filing Information

Filing Type: Amendment Report
Filing Year: 2016
Filing Date: 09/12/2017

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Castleview Drive Mineral Rights Location: Fort Worth, TX, US Description: Mineral royalty.	SP	$1 - $1,000	Royalty	$1 - $200	
Edward Jones 529 College Savings Plan ⇒ Capital World Growth (CWGIX) Location: TX	JT	$1,001 - $15,000	Tax-Deferred		
Edward Jones 529 College Savings Plan ⇒ New Economy Fund CL A (ANEFX)	JT	$1,001 - $15,000	Tax-Deferred		
Edward Jones 529 College Savings Plan ⇒ New Perspective Fund (ANWPX) Location: TX	JT	$1,001 - $15,000	Tax-Deferred		
LPL Financial Retirement Account ⇒ Citibank NA	SP	$1,001 - $15,000	Tax-Deferred		
LPL Financial Retirement Account ⇒ Invesco Balanced-Risk Allocation Fund (ABRZX)	SP	$1,001 - $15,000	Tax-Deferred		
Merrill Lynch Retirement Account ⇒		$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Merrill Cash					
Open Channel Group 401K Plan ⇒ Blackrock GNMA (BBGPX)	SP	$15,001 - $50,000	Tax-Deferred		☐
Open Channel Group 401K Plan ⇒ Vanguard S&P (VOO)	SP	$15,001 - $50,000	Tax-Deferred		☐
Open Channel Group 401K Plan ⇒ Vanguard TD (VTINX)	SP	$15,001 - $50,000	Tax-Deferred		☐
Parkwood Drive Mineral Rights LOCATION: Fort Worth, TX, US	SP	$1,001 - $15,000	Royalty	$201 - $1,000	☐
Texas Employees Retirement System Plan		$1,001 - $15,000	Tax-Deferred		☐

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

Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Edward Jones IRA ⇒ AMCAP Fund CLA (AMCPX)	SP	07/27/2016	S	$1,001 - $15,000	☐
Edward Jones IRA ⇒ American Mutual Fund (AMRMX)	SP	07/27/2016	S	$1,001 - $15,000	☐
Edward Jones IRA ⇒ Capital Income Builder Fund (CAIBX)	SP	07/27/2016	S	$1,001 - $15,000	☐
Edward Jones IRA ⇒ Capital World Growth (GWGIX)	SP	07/27/2016	S	$1,001 - $15,000	☐
Edward Jones IRA ⇒ Fundamental Investor (ANCFX)	SP	07/27/2016	S	$1,001 - $15,000	☐
Edward Jones IRA ⇒ Growth Fund of America (AGTHX)	SP	07/27/2016	S	$1,001 - $15,000	☐
Edward Jones IRA ⇒ New Perspective Fund (ANWPX)	SP	07/27/2016	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Edward Jones IRA ⇒ New World Fund (NEWFX)	SP	07/27/2016	S	$1,001 - $15,000	☐
Edward Jones IRA ⇒ Small Cap World (SMCWX)	SP	07/27/2016	S	$1,001 - $15,000	☐
Edward Jones IRA ⇒ Sun America Focus (FDSAX)	SP	07/27/2016	S	$1,001 - $15,000	☐
Fidelity Account ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA) COMMENTS: Shares of BBVA received as part of spouse compensation.	SP	11/7/2016	S (partial)	$1,001 - $15,000	☐
Merrill Lynch Retirement Account ⇒ Blackrock Equity (MDDVX)		12/28/2016	S	$1,001 - $15,000	☐
Merrill Lynch Retirement Account ⇒ Blackrock Global (MDLOX)		12/28/2016	S	$1,001 - $15,000	☐
Merrill Lynch Retirement Account ⇒ Columbia Strategic (COSIX)		12/28/2016	S	$1,001 - $15,000	☐
Merrill Lynch Retirement Account ⇒ Invesco Balanced Risk (ABRZX)		12/28/2016	S	$1,001 - $15,000	☐
Merrill Lynch Retirement Account ⇒ Virtus Premium Alpha (VAPAX)		12/28/2016	S	$1,001 - $15,000	☐

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

Schedule C: Earned Income

Source	Type	Amount
Open Channels Group	Spouse Salary	N/A
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Spouse Board Fees	N/A
Edward Jones	Spouse IRA Distribution	N/A
BBVA Compass	Spouse Consulting	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Compass Bank	March 2012	Mortgage on home in Ft. Worth, TX	$100,001 - $250,000
SP	Citibank	December 2016	Credit Card	$15,001 - $50,000
SP	Compass Bank	March 2012	Line of Credit	$15,001 - $50,000
SP	Maui Timeshare Venture, LLC	December 2014	Mortgage on Lahaina, HI residential property	$50,001 - $100,000

Schedule E: Positions

None disclosed.

Schedule F: Agreements

Date	Parties To	Terms of Agreement
January 2005	Myself & State of Texas	Pension annuity for service in state legislature.

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

Trip Details					Inclusions		
Source	**Start Date**	**End Date**	**Itinerary**	**Days at Own Exp.**	**Lodging?**	**Food?**	**Family?**
Maritime Trades Department, AFL-CIO	02/17/2016	02/18/2016	Dallas/Fort Worth, TX - San Diego, CA - Dallas/Fort Worth, TX	0	☑	☑	☐

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- Edward Jones 529 College Savings Plan (Owner: JT)
  Location: TX
- Edward Jones IRA (Owner: SP)
- Fidelity Account (Owner: SP)
- LPL Financial Retirement Account (Owner: SP)
- Merrill Lynch Retirement Account

- Open Channel Group 401K Plan (Owner: SP)

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

[x] 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. Marc A. Veasey , 09/12/2017