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Financial Disclosure Report

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Filer Information

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

Filing Information

Filing Type: Annual Report
Filing Year: 2017
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Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Castleview Drive Mineral Rights [RP] 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) [5P] Location: TX	JT	$1,001 - $15,000	Tax-Deferred		
Edward Jones 529 College Savings Plan ⇒ New Economy Fund CL A (ANEFX) [MF]	JT	$1,001 - $15,000	Tax-Deferred		
Edward Jones 529 College Savings Plan ⇒ New Perspective Fund (ANWPX) [5P] Location: TX	JT	$1,001 - $15,000	Tax-Deferred		
LPL Financial Retirement Account ⇒ Citibank NA [IH]	SP	$1,001 - $15,000	Tax-Deferred		
LPL Financial Retirement Account ⇒ Invesco Balanced-Risk Allocation Fund (ABRZX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		
LPL Financial Roth IRA ⇒		$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Citibank NA [IH] Description: Rolled Over from Merrill Lynch Retirement Account					
Open Channel Group 401K Plan ⇒ Blackrock GNMA (BBGPX) [MF]	SP	$15,001 - $50,000	Tax-Deferred		☐
Open Channel Group 401K Plan ⇒ Vanguard S&P (VOO) [MF]	SP	$15,001 - $50,000	Tax-Deferred		☑
Open Channel Group 401K Plan ⇒ Vanguard TD (VTINX) [MF]	SP	$15,001 - $50,000	Tax-Deferred		☐
Parkwood Drive Mineral Rights [RP] Location: Fort Worth, TX, US	SP	$1,001 - $15,000	Royalty	$201 - $1,000	☐
Texas Employees Retirement System Plan [DB]		$1,001 - $15,000	Tax-Deferred		☐

* 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?
Open Channel Group 401K Plan ⇒ Vanguard S&P (VOO) [EF]	SP	09/30/2017	P	$1,001 - $15,000	
Open Channel Group 401K Plan ⇒ Vanguard S&P (VOO) [EF]	SP	10/15/2017	P	$1,001 - $15,000	
Open Channel Group 401K Plan ⇒ Vanguard S&P (VOO) [EF]	SP	11/3/2017	P	$1,001 - $15,000	
Open Channel Group 401K Plan ⇒ Vanguard S&P (VOO) [EF]	SP	10/31/2017	P	$1,001 - $15,000	
Open Channel Group 401K Plan ⇒ Vanguard S&P (VOO) [EF]	SP	11/15/2017	P	$1,001 - $15,000	
Open Channel Group 401K Plan ⇒ Vanguard S&P (VOO) [EF]	SP	11/30/2017	P	$1,001 - $15,000	
Open Channel Group 401K Plan ⇒	SP	12/19/2017	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Vanguard S&P (VOO) [EF]					

* 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

Source	Type	Amount
Open Channels Group	Spouse Salary	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

None disclosed.

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
- LPL Financial Retirement Account (Owner: SP)
- LPL Financial Roth IRA
- 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

☑ 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 , 05/15/2018