



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2017
Filing Date: 05/14/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
529 College Savings Plan-Henry O'Rourke [MF]	DC	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
529 College Savings Plan-Molly O'Rourke [MF]	DC	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
529 College Savings Plan-Ulysses O'Rourke [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
American GW FD of America F2 [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Amy- checking- Capital Bank [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Amy- IRA- Trusted Hands ⇒ Federated Ultrashort Bond SS [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Amy- IRA- Trusted Hands ⇒ Prudential SH-TM Corp Bond Z [MF]	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Beto- checking- Wells Fargo [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Blackrock Equity Dividend I [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Blackrock US Opportunities INS [MF]	JT	None	None		<input checked="" type="checkbox"/>
CAMPR Investment Partnership ⇒ GOLDMAN SACHS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND (FTIXX) [MF]	SP	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Congress Mid Cap Growth Instl [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Delaware Small Cap Value INST [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
DEUTSCHE SMALL CAP VALUE S [MF]	JT	None	Capital Gains	\$1 - \$200	<input type="checkbox"/>
E V Income Fund of Boston I [MF]	JT	\$1,001 - \$15,000	Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>
Imperial Arms LLC [OL]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: El Paso, El Paso, TX, US DESCRIPTION: Real Estate Ownership 1715 N. Stanton El Paso, TX 79902 Property was sold on 2/24/2017					
Invesco Developing Markets Y [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Invesco INTL Growth Y [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Invesco Prem US GOVT MNY INST [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
IRA Fidelity Amy ⇒ Fidelity Advanced Freedom 2045 CL T [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA Fidelity Beto ⇒ Fidelity Advanced Freedom 2040 CLA [MF]		\$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 [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Mid Cap Value S [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
JP Morgan RSRCH MKT NEUTRA SEL [MF]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Metropolitan WST TOT RET BD I [MF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MFS Growth Allocation A [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Note Receivable - Amy Sanders O'Rourke 2014 Investment Trust [DO]	SP	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Note Receivable- Amy Sanders O'Rourke 2017 Stanton Street Stock Sale [DO]	SP	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Promissory note to Brian Wancho for the stock purchase of Stanton Street shares.					
Peppertree Square Ltd [OL]		\$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 [RP]		\$1,000,001 - \$5,000,000	Distribution	\$15,001 - \$50,000	<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					
Prudential GLB Real Estate Z [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Stanton Street Technology Group [OL]	SP	None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" 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 Amy O'Rourke sold her stock on 3/31/17.					
Teacher Retirement System of Texas [PE]	SP	Undetermined	Capital Gains, Dividends	Not Applicable	<input type="checkbox"/>
Thornburg INTL Value I [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Virtus Multi Sect SHT TRM BDI [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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* 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?
529 College Savings Plan-Henry O'Rourke [MF]	DC	06/2/2017	P	\$1,001 - \$15,000	
529 College Savings Plan-Molly O'Rourke [MF]	DC	06/2/2017	P	\$1,001 - \$15,000	
529 College Savings Plan-Ulysses O'Rourke [MF]	DC	06/2/2017	P	\$1,001 - \$15,000	
Blackrock US Opportunities INS [MF]	JT	04/21/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Congress Mid Cap Growth Instl [MF]	JT	04/21/2017	P	\$1,001 - \$15,000	
Delaware Inv Sm Cap Val Inst [MF]	JT	06/16/2017	P	\$1,001 - \$15,000	
Deutsche Small Cap Value S [MF]	JT	06/16/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Imperial Arms ⇒ Imperial Arms Apartments [RP]	JT	02/24/2017	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
LOCATION: El Paso, El Paso County, TX, US DESCRIPTION: The Imperial Arms apartments at 1715 N. Stanton, El Paso, TX 79902, which were jointly owned with Melissa O'Rourke, Beto O'Rourke's mother, were sold on February 24, 2017.					
Stanton Street Technology Group [PS]	SP	03/31/2017	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: Amy O'Rourke sold all shares of Stanton Street, the business she owned/operated.					
Stanton Street Technology Group [PS]	SP	03/30/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Amy O'Rourke purchased 4,210 shares of Stanton Street from Melissa O'Rourke to become sole owner of Stanton Street.					

* 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
Stanton Street	spouse salary	\$11,690.00
COMMENTS: Salary from Stanton Street until the sale of the business, March 31, 2017.		
Council Regional Economic Expansion and Educational Development	Spouse Independent Consulting	\$53,364.00

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

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Imperial Arms LLC
COMMENTS: Rental Property, Part Owner. Position ceased with the sale of the property on Feb. 24, 2017.	
Partner	Peppertree Square Ltd

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	Days at Own Exp.	Lodging?	Food?	Family?
Aspen Institute	06/30/2017	07/2/2017	Washington DC - Aspen, CO - El Paso, TX	1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- o Amy- IRA- Trusted Hands (Owner: SP)
- o CAMPR Investment Partnership (Owner: SP)
LOCATION: US
- o Imperial Arms (Owner: JT)
DESCRIPTION: Full Sale of the Imperial Arms Apartments.
- o IRA Fidelity Amy (Owner: SP)
- o 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 , 05/14/2018