



Filing ID #10043368

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Elizabeth Fletcher
Status: Congressional Candidate
State/District: TX07

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2017
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank Account ⇒ Bank of America Bank Accounts [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Bank Account ⇒ Chase Bank Accounts [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
Bank Account ⇒ Frost Bank Accounts [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
Bank Account ⇒ Wells Fargo Bank Accounts [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Brazos Bookstore LLC [OL] LOCATION: Houston, TX, US DESCRIPTION: Own less than 2% of shares in bookstore.	JT	\$1,001 - \$15,000	None		
Cash Balance Plan (AZA) [PE]		\$15,001 - \$50,000	None		
Filer 401K (Rollover) ⇒ AF Balanced R6 [MF]		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Filer 401K (Rollover) ⇒ American Europacific Growth Class F1 [MF]		None	Tax-Deferred		
DESCRIPTION: Asset held in 401(k) account during reporting period but sold in 2016.					
Filer 401K (Rollover) ⇒ Artisan Mid Cap Value [MF]		None	Tax-Deferred		
DESCRIPTION: Asset held in 401(k) account during reporting period but sold in 2016.					
Filer 401K (Rollover) ⇒ Baird SH TM Bond IS [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ Buffalo Small Cap Growth [MF]		None	Tax-Deferred		
DESCRIPTION: Asset held in 401(k) account during reporting period but sold in 2016.					
Filer 401K (Rollover) ⇒ Causeway Intl Val IS [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ Causeway Intl Value Investor [MF]		None	Tax-Deferred		
DESCRIPTION: Asset held in 401(k) account during reporting period but sold in 2016.					
Filer 401K (Rollover) ⇒ COL/ACORN INTL R5 [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ Delaware Value FD CL A [MF]		None	Tax-Deferred		
DESCRIPTION: Asset held in 401(k) account during reporting period but sold in 2016.					
Filer 401K (Rollover) ⇒ DELAWARE VALUE INST [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID 500 INDEX PR [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID CONTRAFUND [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID OVERSEAS [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID REAL ESTATE INVS [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Filer 401K (Rollover) ⇒ FID RET GOVT MM [MF]		\$1 - \$1,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID SMALL CAP GROWTH [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ Oppenheimer Equity Inc CL A [MF]		None	Tax-Deferred		
DESCRIPTION: Asset held in 401(k) during reporting period but sold in 2016.					
Filer 401K (Rollover) ⇒ Paradigm Value Fund [MF]		None	Tax-Deferred		
DESCRIPTION: Asset held in 401(k) during reporting period but sold in 2016.					
Filer 401K (Rollover) ⇒ Pimco Low Duration Administrative Shs [MF]		None	Tax-Deferred		
DESCRIPTION: Asset held in 401(k) during reporting period but sold in 2016.					
Filer 401K (Rollover) ⇒ Pimco Total Return III Administrative [MF]		None	Tax-Deferred		
DESCRIPTION: Asset held in 401(k) account during reporting period but sold in 2016.					
Filer 401K (Rollover) ⇒ PRMCP ODY AGGR GRTH [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ Spartan 500 Index [MF]		None	Tax-Deferred		
DESCRIPTION: Asset held in 401(k) during reporting period but sold in 2016.					
Filer 401K (Rollover) ⇒ VANG SM CAP IDX ADM [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ WA CORE BOND I [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ Wells Fargo Discovery Fd CL A [MF]		None	Tax-Deferred		
DESCRIPTION: Asset held in 401(k) during reporting period but sold in 2016.					
Filer Brokerage Account ⇒ AMG GWK SMALL CAP CORE FUND CL I (GWEIX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Filer Brokerage Account ⇒		None	Capital Gains,	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ARTISAN INTERNATIONAL VALUE FUND INVESTOR SHS FUND (ARTKX) [MF]			Dividends		\$1,000
Filer Brokerage Account ⇒ ARTISAN INTL VALUE FUND ADVISOR (APDKX) [MF]		\$15,001 - \$50,000	None		
Filer Brokerage Account ⇒ BOSTON PARTNERS LONG SHORT RESEARCH INSTL (BPIRX) [MF]		\$15,001 - \$50,000	None		
Filer Brokerage Account ⇒ DOUBLELINE TOTAL RETURN BOND FD CL I (DBLTX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Filer Brokerage Account ⇒ FIDELITY CASH (FCASH) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Filer Brokerage Account ⇒ FIRST TR EXCHANGE TRADED FD IV NO AMER ENERGY (EMLP) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Filer Brokerage Account ⇒ FIRST TR EXCHANGE TRADED FD NY ARCA BIOTECHNOLOGY INDEX FD (FBT) [EF]		\$1,001 - \$15,000	None		
Filer Brokerage Account ⇒ HARDING LOEVNER INTL EQUITY PORT INSTL (HLMIX) [MF]		\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Filer Brokerage Account ⇒ ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF (MTUM) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Filer Brokerage Account ⇒ ISHARES RUSSELL 1000 ETF (IWB) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Filer Brokerage Account ⇒ MATTHEWS ASIA SMALL COMPANIES FD INSTL (MISMX) [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Filer Brokerage Account ⇒ PRIMECAP ODYSSEY AGGRESSIVE GRWTH FD (POAGX) [MF]		\$15,001 - \$50,000	Capital Gains	None	\$1,001 - \$2,500
Filer Brokerage Account ⇒		\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SPDR INDEX SHS FDS DJ WILSHIRE GLOBAL (RWO) [EF]			Dividends		
Filer Brokerage Account ⇒ T ROWE PRICE BLUE CHIP GROWTH INC (TRBCX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1 - \$200
Filer Brokerage Account ⇒ TOUCHSTONE FLEXIBLE INCOME FUND CL Y (MXIIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Filer Brokerage Account ⇒ VANGUARD FTSE DEVELOPED MARKET ETF (VEA) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Filer Brokerage Account ⇒ VANGUARD INDEX FDS VANGUARD MID CAP VIPERS FORMERLY VANGUARD INDEX TR (VO) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Filer Brokerage Account ⇒ VANGUARD INTL EQUITY INDEX FUND INC FTSE EMERGING MARKETS ETF (VWO) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Filer Brokerage Account ⇒ VOYA GLOBAL REAL ESTATE CLASS I (IGLIX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Filer Roth IRA ⇒ RUSSELL LIFEPOINTS GROWTH STRAT S (RALSX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer Traditional IRA ⇒ DOUBLELINE TOTAL RETURN BOND FD CL I (DBLTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer Traditional IRA ⇒ HARDING LOEVNER INTL EQUITY PORT INSTL (HLMIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer Traditional IRA ⇒ ISHARES TR BARCLAYS 7 10 YR (IEF) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Filer Traditional IRA ⇒ JPMORGAN CORE BOND CLASS I (WOBDX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer Traditional IRA ⇒ VANGUARD WORLD FDS VANGUARD CONSUMER		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
STAPLES ETF (VDC) [EF]					
Joint Brokerage Account ⇒ AMG GWK SMALL CAP CORE FUND CL I (GWEIX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Joint Brokerage Account ⇒ BBH CORE SELECT FUND CL N (BBTEX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Joint Brokerage Account ⇒ BMO INTERMEDIATE TAX FREE INSTITUTIONAL (MIITX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Joint Brokerage Account ⇒ BOSTON PARTNERS LONG/SHORT RESEARCH FD INSTI CL FUND (BPIRX) [MF]		None	Capital Gains	\$201 - \$1,000	None
Joint Brokerage Account ⇒ FIDELITY CASH (FCASH) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Joint Brokerage Account ⇒ FIRST TR EXCHANGE TRADED FD IV NO AMER ENERGY (EMLP) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Joint Brokerage Account ⇒ FIRST TR EXCHANGE TRADED FD NY ARCA BIOTECHNOLOGY INDEX FD (FBT) [EF]		\$1,001 - \$15,000	None		
Joint Brokerage Account ⇒ HARDING LOEVNER INTL EQUITY PORT INSTL (HLMIX) [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Joint Brokerage Account ⇒ ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF (MTUM) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Joint Brokerage Account ⇒ ISHARES RUSSELL 1000 ETF (IWB) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Joint Brokerage Account ⇒ JOHCM INTERNATIONAL SELECT FUND CL I (JOHIX) [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Joint Brokerage Account ⇒ MATTHEWS ASIA SMALL COMPANIES FD INSTL (MISMX) [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Joint Brokerage Account ⇒ NUVEEN SHRT DURATION HIGH YLD MUNI BOND I (NVHIX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Joint Brokerage Account ⇒ PRIMECAP ODYSSEY AGGRESSIVE GRWTH FD (POAGX) [MF]		\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
Joint Brokerage Account ⇒ SPDR INDEX SHS FDS DJ WILSHIRE GLOBAL (RWO) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Joint Brokerage Account ⇒ T ROWE PRICE BLUE CHIP GROWTH INC (TRBCX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Joint Brokerage Account ⇒ TAX EXEMPT BOND FUND CLASS S (RLVSX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Joint Brokerage Account ⇒ TOUCHSTONE FLEXIBLE INCOME FUND CL Y (MXIIX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Joint Brokerage Account ⇒ VANGUARD FTSE DEVELOPED MARKET ETF (VEA) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Joint Brokerage Account ⇒ VANGUARD INDEX FDS VANGUARD MID CAP VIPERS FORMERLY VANGUARD INDEX TR (VO) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Joint Brokerage Account ⇒ VANGUARD INTL EQUITY INDEX FUND INC FTSE EMERGING MARKETS ETF (VWO) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Joint Brokerage Account ⇒ VANGUARD TARGET RETIREMENT 2030 FUND FUND (VTHRX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Joint Brokerage Account ⇒ VANGUARD WORLD FDS VANGUARD CONSUMER STAPLES ETF (VDC) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Jones Day [OL]	SP	Spouse/DC Over \$1,000,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Cleveland, OH, US DESCRIPTION: Partnership interest					
Pannill 1985 Joint Venture ⇒ 3M Company (MMM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Airgas, Inc. (ARG) [ST]		None	Capital Gains	None	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ AMG GWK SMALL CAP CORE FUND CL I (GWEIX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Amgen Inc. (AMGN) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ AptarGroup, Inc. (ATR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ ARTISAN INTERNATIONAL VALUE FUND INVESTOR SHS FUND (ARTKX) [MF]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ ARTISAN INTL VALUE FUND ADVISOR (APDKX) [MF]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	None
Pannill 1985 Joint Venture ⇒ Becton, Dickinson and Company (BDX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Pannill 1985 Joint Venture ⇒ BMO INTERMEDIATE TAX FREE INSTITUTIONAL (MIITX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Pannill 1985 Joint Venture ⇒ BOSTON PARTNERS LONG SHORT RESEARCH INSTL (BPIRX) [MF]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Pannill 1985 Joint Venture ⇒ C.R. Bard, Inc. (BCR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Cerner Corporation (CERN) [ST]		\$1,001 - \$15,000	None		
Pannill 1985 Joint Venture ⇒ Church & Dwight Company, Inc. (CHD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Clorox Company (CLX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Pannill 1985 Joint Venture ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Pannill 1985 Joint Venture ⇒ Danaher Corporation (DHR) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Dollar Tree, Inc. (DLTR) [ST]		\$1,001 - \$15,000	None		
Pannill 1985 Joint Venture ⇒ Equifax, Inc. (EFX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Express Scripts Holding Company (ESRX) [ST]		\$1,001 - \$15,000	None		
Pannill 1985 Joint Venture ⇒ FactSet Research Systems Inc. (FDS) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Pannill 1985 Joint Venture ⇒ Fastenal Company (FAST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ FIDELITY CASH (FCASH) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ FIRST TR EXCHANGE TRADED FD IV NO AMER ENERGY (EMLP) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Pannill 1985 Joint Venture ⇒ FIRST TR EXCHANGE TRADED FD NY ARCA BIOTECHNOLOGY INDEX FD (FBT) [EF]		\$1,001 - \$15,000	None		
Pannill 1985 Joint Venture ⇒ Fiserv, Inc. (FISV) [ST]		\$1,001 - \$15,000	None		
Pannill 1985 Joint Venture ⇒ Fortive Corporation (FTV) [ST]		None	Capital Gains	None	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ HARDING LOEVNER INTL EQUITY PORT INSTL (HLMIX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Hormel Foods Corporation (HRL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF (MTUM) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ ISHARES U S FINANCIAL SERVICES ETF (IYG) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ J & J Snack Foods Corp. (JJSF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ JPMORGAN MULTI MNGR ALTERNATIVE CLASS I (JMMSX) [MF]		\$1,001 - \$15,000	None		
Pannill 1985 Joint Venture ⇒ Kimberly-Clark Corporation (KMB) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ MATTHEWS ASIA SMALL COMPANIES FD INSTL (MISMX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Nike, Inc. (NKE) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Pannill 1985 Joint Venture ⇒ NUVEEN SHRT DURATION HIGH YLD MUNI BOND I (NVHIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Pannill 1985 Joint Venture ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]		\$1,001 - \$15,000	None		
Pannill 1985 Joint Venture ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ POWERSHARES DWA ENERGY MOMENTUM (PXI) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ PRIMECAP ODYSSEY AGGRESSIVE GRWTH FD (POAGX) [MF]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Roper Technologies, Inc. (ROP) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Sherwin-Williams Company (SHW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ TAX EXEMPT BOND FUND CLASS S (RLVSX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Pannill 1985 Joint Venture ⇒ The Hershey Company (HSY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ TOUCHSTONE FLEXIBLE INCOME FUND CL Y (MXIIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Undivided partial interest in mineral rights in Lee County and Burleson County, Texas [RP]		\$1 - \$1,000	None		
LOCATION: Lee and Burleson Counties, TX, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Pannill 1985 Joint Venture ⇒ United Technologies Corporation (UTX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Universal Health Services, Inc. (UHS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Valspar Corporation (VAL) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Pannill 1985 Joint Venture ⇒ VANGUARD FTSE DEVELOPED MARKET ETF (VEA) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ VANGUARD INDEX FDS VANGUARD MID CAP VIPERS FORMERLY VANGUARD INDEX TR (VO) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ VANGUARD INTL EQUITY INDEX FUND INC FTSE EMERGING MARKETS ETF (VWO) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ VOYA GLOBAL REAL ESTATE CLASS I (IGLIX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Residential Rental Property - Houston, TX [RP]	JT	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Houston/Harris County, TX, US					
Royalty interest in minerals in Lincoln Parish, Louisiana [OT]	SP	Undetermined	Royalty Payments	\$201 - \$1,000	\$1 - \$200
DESCRIPTION: Overriding royalty interest in minerals in Lincoln Parish, Louisiana					
Spouse Brokerage Account ⇒ 3M Company (MMM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse Brokerage Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Amgen Inc. (AMGN) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Spouse Brokerage Account ⇒ AptarGroup, Inc. (ATR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Becton, Dickinson and Company (BDX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Spouse Brokerage Account ⇒ BOSTON PARTNERS LONG SHORT RESEARCH INSTL (BPIRX) [MF]		None	Capital Gains	\$201 - \$1,000	None
Spouse Brokerage Account ⇒ C.R. Bard, Inc. (BCR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Campbell Soup Company (CPB) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Spouse Brokerage Account ⇒ Cerner Corporation (CERN) [ST]		\$1,001 - \$15,000	None		
Spouse Brokerage Account ⇒ Church & Dwight Company, Inc. (CHD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Clorox Company (CLX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Spouse Brokerage Account ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Spouse Brokerage Account ⇒ Danaher Corporation (DHR) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Spouse Brokerage Account ⇒ Dollar Tree, Inc. (DLTR) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse Brokerage Account ⇒ Equifax, Inc. (EFX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Express Scripts Holding Company (ESRX) [ST]		\$1,001 - \$15,000	None		
Spouse Brokerage Account ⇒ Fastenal Company (FAST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ FIDELITY CASH (FCASH) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Fiserv, Inc. (FISV) [ST]		\$1,001 - \$15,000	None		
Spouse Brokerage Account ⇒ Fortive Corporation (FTV) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Spouse Brokerage Account ⇒ HARDING LOEVNER INTL EQUITY PORT INSTL (HLMIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Spouse Brokerage Account ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Hormel Foods Corporation (HRL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ iShares Barclays 7-10 Year Treasury ETF (IEF) [EF]		None	Dividends	\$1 - \$200	\$201 - \$1,000
Spouse Brokerage Account ⇒ ISHARES CORE 1-5 YEAR USD BOND ETF (ISTB) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Spouse Brokerage Account ⇒ ISHARES CORE S&P 500 ETF (IVV) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Spouse Brokerage Account ⇒ ISHARES CORE S&P MID-CAP ETF (IJH) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse Brokerage Account ⇒ ISHARES CORE S&P SMALL-CAP ETF (IJR) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Spouse Brokerage Account ⇒ ISHARES CORE S&P US VALUE ETF (IUSV) [EF]		\$1,001 - \$15,000	None		
Spouse Brokerage Account ⇒ ISHARES CORE U.S. AGGREGATE BOND ETF (AGG) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Spouse Brokerage Account ⇒ ISHARES INC CORE MSCI EMERGING MKTS ETF (IEMG) [EF]		\$1,001 - \$15,000	None		
Spouse Brokerage Account ⇒ ISHARES RUSSELL 1000 (IWB) [EF]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Spouse Brokerage Account ⇒ ISHARES TIPS BOND ETF (TIP) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Spouse Brokerage Account ⇒ ISHARES TR JP MOR EM MK ETF (EMB) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Spouse Brokerage Account ⇒ ISHARES TRUST CORE MSCI EAFE ETF (IEFA) [EF]		\$15,001 - \$50,000	None		
Spouse Brokerage Account ⇒ J & J Snack Foods Corp. (JJSF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Kimberly-Clark Corporation (KMB) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Spouse Brokerage Account ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]		\$1,001 - \$15,000	None		
Spouse Brokerage Account ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Spouse Brokerage Account ⇒ Sherwin-Williams Company (SHW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ SPDR DJ GLOBAL REAL ESTATE (RWO) [EF]		None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse Brokerage Account ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ The Hershey Company (HSY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ TOUCHSTONE FLEXIBLE INCOME FD CL Y FUND (MXIIX) [MF]		None	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Universal Health Services, Inc. (UHS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ VANGUARD FTSE ALL WORLD EX US (VEU) [EF]		None	Dividends	\$201 - \$1,000	\$201 - \$1,000
Spouse Brokerage Account ⇒ VANGUARD FTSE DEVELOPED MARKET ETF (VEA) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Spouse Brokerage Account ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Rollover IRA (Jones Day) ⇒ Jones Day 2025 Target Maturity Fund [MF]		\$250,001 - \$500,000	Tax-Deferred		
Spouse Rollover IRA (V&E) ⇒ AMG GWK SMALL CAP CORE FUND CL I (GWEIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA (V&E) ⇒ BOSTON PARTNERS LONG SHORT RESEARCH INSTL (BPIRX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA (V&E) ⇒		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DOUBLELINE TOTAL RETURN BOND FD CL I (DBLTX) [MF]					
Spouse Rollover IRA (V&E) ⇒ FIRST TR EXCHANGE TRADED FD IV NO AMER ENERGY (EMLP) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA (V&E) ⇒ FIRST TR EXCHANGE TRADED FD NY ARCA BIOTECHNOLOGY INDEX FD (FBT) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA (V&E) ⇒ ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF (MTUM) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA (V&E) ⇒ ISHARES TR BARCLAYS 7 10 YR (IEF) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA (V&E) ⇒ ISHARES U S FINANCIAL SERVICES ETF (IYG) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA (V&E) ⇒ JOHCM INTERNATIONAL SELECT FUND CL I (JOHIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA (V&E) ⇒ MATTHEWS ASIA SMALL COMPANIES FD INSTL (MISMX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA (V&E) ⇒ POWERSHARES DWA ENERGY MOMENTUM (PXI) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA (V&E) ⇒ PRIMECAP ODYSSEY AGGRESSIVE GRWTH FD (POAGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA (V&E) ⇒ RUSSELL LIFEPOINTS GROWTH STRAT S (RALSX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA (V&E) ⇒ SPDR INDEX SHS FDS DJ WILSHIRE GLOBAL (RWO) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA (V&E) ⇒		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TOUCHSTONE FLEXIBLE INCOME FUND CL Y (MXIIX) [MF]					
Spouse Rollover IRA (V&E) ⇒ VANGUARD FTSE DEVELOPED MARKET ETF (VEA) [EF]					
		\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA (V&E) ⇒ VANGUARD INDEX FDS VANGUARD MID CAP VIPERS FORMERLY VANGUARD INDEX TR (VO) [EF]					
		\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA (V&E) ⇒ VANGUARD INTL EQUITY INDEX FUND INC FTSE EMERGING MARKETS ETF (VWO) [EF]					
		\$15,001 - \$50,000	Tax-Deferred		
Talcott Resolution Life Insurance Company [WU]					
		\$15,001 - \$50,000	None		
Undivided fractional interest in mineral rights in Austin County, Texas [RP]					
		\$1 - \$1,000	None		
LOCATION: Austin County, TX, US					

* 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 Current Year to Filing	Amount Preceding Year
Ahmad Zavitsanos Anaipakos Alavi & Mensing, PC	salary	\$203,767.53	\$400,507.00
Jones Day	spouse salary	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Deborah I. Detering	November 2014	Unsecured note	\$100,001 - \$250,000
	Mercedes Benz Financial Services	February 2016	Auto loan	\$15,001 - \$50,000
	Audi Financial Services	April 2012	Auto loan	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Writers in the Schools
Director	Open Dance Project
Partner	Ahmad Zavitsanos Anaipakos Alavi & Mensing, P.C.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Plains All American Pipeline, L.P. (Houston, TX, US)	Legal Services
Plains Marketing, LP (Houston, TX, US)	Legal Services
National Oilwell Varco, L.P. (Houston, TX, US)	Legal Services
Mistras Group, Inc. (Princeton Junction, NJ, US)	Legal Services
BIJ Motors, TX, LLC (The Woodlands, TX, US)	Legal Services
Peter Hutton (Houston, TX, US)	Legal Services
Cristen Cline (Houston, TX, US)	Legal Services
Hercules Offshore Inc. (Houston, TX, US)	Legal Services
Energy Transfer Partners, L.P. (Houston, TX, US)	Legal Services
Energy Transfer Equity, L.P. (Dallas, TX, US)	Legal Services
Serena Yu (Houston, TX, US)	Legal Services
Catherine Lee (Houston, TX, US)	Legal Services
Cobbs Allen & Hall, Inc. (Houston, TX, US)	Legal Services

SCHEDULE A ASSET CLASS DETAILS

- Bank Account LOCATION: US - Filer 401K (Rollover) - Filer Brokerage Account LOCATION: US
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- Filer Roth IRA
- Filer Traditional IRA
- Joint Brokerage Account
LOCATION: US
- Pannill 1985 Joint Venture
LOCATION: US
DESCRIPTION: Filer had a one-third beneficial interest in the Pannill 1985 Joint Venture account in 2019 so all assets in this asset class are listed at their full undivided value. On or about May 16, 2019, the joint venture assets were divided (not sold) among the joint venture members, and securities were then transferred into Filer's Brokerage Account. Transferred assets are identified in the comments to the Pannill 1985 Joint Venture account and are reflected in Filer's Brokerage Account as either an increase in value (for securities already held) or as new assets (for securities not held). After the transfer, the Pannill 1985 Joint Venture account was closed.
- Spouse Brokerage Account (Owner: SP)
LOCATION: US
- Spouse Rollover IRA (Jones Day) (Owner: SP)
- Spouse Rollover IRA (V&E) (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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. Elizabeth Fletcher , 08/13/2021