



Filing ID #10059397

# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. August Lee Pfluger II  
**Status:** Member  
**State/District:** TX11

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2023  
**Filing Date:** 08/12/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank Accounts ⇒ USAA [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Charles Schwab Cash Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Code of the West Coffee LLC [OL]  LOCATION: San Angelo, TX, US DESCRIPTION: Valuation represents the stakeholder's interest.		\$50,001 - \$100,000	None		<input type="checkbox"/>
DC Rental Property [RP]  LOCATION: Washington, DC, US		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Gentry Creek Energy LLC [OL]  LOCATION: San Angelo, TX, US DESCRIPTION: An energy company engaged in pipelines and infrastructure.		\$50,001 - \$100,000	None		<input type="checkbox"/>
PFLUGER HEREFORDS LLC [OL]  LOCATION: San Angelo, TX, US DESCRIPTION: A ranching company engaged in livestock and ranching.		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PMP Spirits LLC [OL]		\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Midland, TX, US					
DESCRIPTION: Investment holding LLC which owns an interest in Double Eagle Spirits Holdco LLC. Valuation represents stakeholder's interest.					
PMP Spirits LLC ⇒ StonePeak Remuda Investment Holdings LLC [OL]		\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Wilmington, DE, US					
DESCRIPTION: Investment holding LLC which owns an interest in West Texas Gas, Inc. Valuation represents stakeholder's interest.					
RBC Roth IRA ⇒ Amerco - Series N Non-Voting (UHALB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
RBC Roth IRA ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
RBC Roth IRA ⇒ First Eagle Global Fund (SGIIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
RBC Roth IRA ⇒ FNF Group of Fidelity National Financial, Inc. (FNF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
RBC Roth IRA ⇒ Intercontinental Exchange Inc. (ICE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
RBC Roth IRA ⇒ Liberty Broadband Corporation - Class C (LBRDK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
RBC Roth IRA ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
RBC Roth IRA ⇒ PROFESSIONALLY MANAGED PORT AKRE FOCUS FD INSTL CL (AKRIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
RBC Roth IRA ⇒ Sprott Focus Trust, Inc. - Closed End Fund (FUND) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
RBC Roth IRA ⇒ U-Haul Holding Company Common Stock (UHAL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Exceeded threshold and is now reported.					
RBC Roth IRA ⇒ Walt Disney Company (DIS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RBC Roth IRA ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ CASH ACCOUNT [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ Enterprise Products Partners L.P. (EPD) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ First Eagle Global Fund (SGIIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ FNF Group of Fidelity National Financial, Inc. (FNF) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ Horizon Kinetics Inflation Beneficiaries ETF (INFL) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ Liberty Broadband Corporation - Class C (LBRDK) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ Liberty Media Corporation - Series C Liberty Live Common Stock (LLYVK) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Value exceeded threshold					
Roth IRA ⇒ Liberty Media Corporation - Series C Liberty SiriusXM Common Stock (LSXMK) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ Philip Morris International Inc (PM) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ PROFESSIONALLY MANAGED PORT AKRE FOCUS FD INSTL CL (AKRIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Roth IRA ⇒ Sprott Focus Trust, Inc. - Closed End Fund (FUND) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Silver Creek Rental [RP]  LOCATION: Silvercreek, TX, US		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Thrivent Financial Insurance (Universal) [WU]  DESCRIPTION: Thrivent Life Insurance Policy (Universal Policy)		\$1,001 - \$15,000	None		<input type="checkbox"/>
Unif Transfer to Minor 1 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]  DESCRIPTION: DC #1	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Unif Transfer to Minor 1 ⇒ First Eagle Global Fund Class A (SGENX) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Unif Transfer to Minor 2 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Unif Transfer to Minor 2 ⇒ First Eagle Global Fund Class A (SGENX) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Unif Transfer to Minor 3 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Unif Transfer to Minor 3 ⇒ First Eagle Global Fund Class C (FESGX) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>

\* Investment vehicle 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?
Unif Transfer to Minor 1 ⇒ First Eagle Global Fund Class A (SGENX) [MF]	DC	11/23/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

\* Investment vehicle 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

None disclosed.

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Capitol Hill Tower	Nov 2021	DC Rental Property Mortgage	\$100,001 - \$250,000
	Federal Savings Bank	Nov 2021	DC Rental Property Mortgage	\$100,001 - \$250,000
	M&T Bank	Aug 2021	Private Residence TX Mortgage	\$250,001 - \$500,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
Officer (Col)	United States Air Force Reserves
Director	Gentry Creek Energy LLC

## 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?
The Rippon Society and The Franklin Center for Global Policy	08/6/2023	08/13/2023	San Angelo, TX - London, England - San Angelo, TX	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none"><li>Bank Accounts LOCATION: US</li><li>PMP Spirits LLC LOCATION: US</li><li>RBC Roth IRA (Owner: SP) DESCRIPTION: Previously RBC IRA</li><li>Roth IRA</li><li>Unif Transfer to Minor 1 (Owner: DC) LOCATION: US</li><li>Unif Transfer to Minor 2 (Owner: DC) LOCATION: US</li><li>Unif Transfer to Minor 3 (Owner: DC) LOCATION: US</li></ul>
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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. August Lee Pfluger II, 08/12/2024