

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year) 06/04/2015		Reporting Status (Check Appropriate Boxes) <input type="checkbox"/> Incumbent <input type="checkbox"/> Calendar Year Covered by Report <input type="checkbox"/> New Entrant, Nominee, or Candidate <input checked="" type="checkbox"/>	Termination Filer <input type="checkbox"/>	Termination Date (If Applicable) (Month, Day, Year)	Fee for Late Filing Any individual who is required to file this report and does so more than 30 days after the date the report is required to be filed, or, if an extension is granted, more than 30 days after the last day of the filing extension period, shall be subject to a \$200 fee. Reporting Periods Incumbents: The reporting period is the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable. Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of Schedule D is not applicable. Nominees, New Entrants and Candidates for President and Vice President: Schedule A--The reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets as of any date you choose that is within 31 days of the date of filing. Schedule B--Not applicable. Schedule C, Part I (Liabilities)--The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date of filing. Schedule C, Part II (Agreements or Arrangements)--Show any agreements or arrangements as of the date of filing. Schedule D--The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.
Reporting Individual's Name		Last Name PERRY	First Name and Middle Initial JAMES R		
Position for Which Filing		Title of Position CANDIDATE FOR PRESIDENT		Department or Agency (If Applicable)	
Location of Present Office (or forwarding address)		Address (Number, Street, City, State, and ZIP Code) PO BOX 162406 AUSTIN, TX 78716		Telephone No. (Include Area Code) (512) 900-8585	
Position(s) Held with the Federal Government During the Preceding 12 Months (If Not Same as Above)		Title of Position(s) and Date(s) Held			
Presidential Nominees Subject to Senate Confirmation		Name of Congressional Committee Considering Nomination Not Applicable	Do You Intend to Create a Qualified Diversified Trust? <input type="checkbox"/> Yes <input type="checkbox"/> No		
Certification		Signature of Reporting Individual		Date (Month, Day, Year)	
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge.				7/7/15	
Other Review (If desired by agency)		Signature of Other Reviewer		Date (Month, Day, Year)	
				7/16/2015	
Agency Ethics Official's Opinion		Signature of Designated Agency Ethics Official/Reviewing Official		Date (Month, Day, Year)	
On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments in the box below).				7/16/2015	
Office of Government Ethics Use Only		Signature		Date (Month, Day, Year)	
				4/20/16	
Comments of Reviewing Officials (if additional space is required, use the reverse side of this sheet)					
RECEIVED REC MAIL CENTER 015 JUL 14 PM 11:00 Information redacted on pages 4 and 6 by reviewer - FEC-BMB (Check box if filing extension granted & indicate number of days <u>45</u>) <input checked="" type="checkbox"/> 28-4-110 41 710 9102 Reviewed for Apparent Compliance with the Federal Election Campaign Act (Check box if comments are continued on the reverse side) <input type="checkbox"/> All schedules amended by filer. OGE/VJS 4/18/16					
Agency Use Only					
OGE Use Only					

Assets and Income	Valuation of Assets at close of reporting period											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																
BLOCK A	BLOCK B											BLOCK C																
For you, your spouse, and dependent children, report each asset held for investment or the production of income which had a fair market value exceeding \$1,000 at the close of the reporting period, or which generated more than \$200 in income during the reporting period, together with such income. For yourself, also report the source and actual amount of earned income exceeding \$200 (other than from the U.S. Government). For your spouse, report the source but not the amount of earned income of more than \$1,000 (except report the actual amount of any honoraria over \$200 of your spouse). None <input type="checkbox"/>	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type	Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
																Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000		
Examples	Central Airlines Common			x												x										Law Partnership Income \$130,000		
	Doe Jones & Smith, Hometown, State	x																										
	Kempstone Equity Fund			x									x															
	IRA: Heartland 500 Index Fund					x							x															
1	Office of the Governor Austin, TX																										Salary \$149,772.17	
2	Employees Retirement System of Texas (Defined Benefit Plan) Austin, TX																										Retirement Income \$130,882.32	
3	Holt Texas, LTD. San Antonio, TX (Heavy Equip. Sales, Through ARP Holdings SMLLC)																										Consulting Income \$250,000	
4	Texas Association Against Sexual Assault (Spouse) Austin, TX																										Consulting Income \$82,083.33	
5	DBAB Cash Reserve Prime Series (Money Market Account, Through ARP Holdings SMLLC)					x														x								
6	Deutsche Bank Mean Alpha Index (Structured Note - CUSIP: 25162CRS7)			x																								

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

SCHEDULE A continued
 (Use only if needed)

Reporting Individual's Name		SCHEDULE A continued (Use only if needed)													Page Number																					
PERRY, JAMES R															3 of 9																					
Assets and Income		Valuation of Assets at close of reporting period								Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																										
BLOCK A		BLOCK B								BLOCK C																										
										Type			Amount				Date (Mo., Day, Yr.) Only if Honorary																			
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)				
1	J.R. Perry & Co, Haskell, TX (Oil & Gas Partnership, Dormant)	X															X									X										
2	WPP Investments, LP Dallas TX (Oil & Gas Partnership, 47.5% Ownership, Limited Partner)		X														X				X															
3	Grey Rock Energy Fund, Ltd. Dallas, TX (Oil & Gas Partnership, 2% Ownership)				X									X							X															
4	Deutsche Bank DBAB Cash				X																X															
5	Guggenheim CurrencyShares Japanese (FXJ, ARP Holdings SMLLC)			X										X							X															
6	Diamondback Energy, Inc. (FANG, ARP Holdings SMLLC)			X																	X															
7	EOG Resources, Inc. (EOG, ARP Holdings SMLLC)			X																	X															
8	PowerShares DB US Dollar Index Bullish (UUP, ARP Holdings SMLLC)			X										X							X															
9	Procter & Gamble Co (PG, ARP Holdings SMLLC)			X																	X															

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

[Handwritten initials]

Reporting Individual's Name PERRY, JAMES R	SCHEDULE B	Page Number 6 of 9
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Part I: Transactions		Do not report a transaction involving property used solely as your personal residence, or a transaction solely between you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.		None <input type="checkbox"/>
Report any purchase, sale, or exchange by you, your spouse, or dependent children during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss.		None <input type="checkbox"/>		<input type="checkbox"/>
Identification of Assets		Amount of Transaction (x)		
Example	Central Airlines Common	Purchase	Sale	Exchange
Date (Mo., Day, Yr.)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000
	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000
	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture
1		x		
2				
3				
4				
5				

*This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Part II: Gifts, Reimbursements, and Travel Expenses		the U.S. Government; given to your agency in connection with official travel; received from relatives; received by your spouse or dependent child totally independent of their relationship to you; or provided as personal hospitality at the donor's residence. Also, for purposes of aggregating gifts to determine the total value from one source, exclude items worth \$140 or less. See instructions for other exclusions.	None <input type="checkbox"/>
For you, your spouse and dependent children, report the source, a brief description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than \$350 and (2) travel-related cash reimbursements received from one source totaling more than \$350. For conflicts analysis, it is helpful to indicate a basis for receipt, such as personal friend, agency approval under 5 U.S.C. § 4111 or other statutory authority, etc. For travel-related gifts and reimbursements, include travel itinerary, dates, and the nature of expenses provided. Exclude anything given to you by		None <input type="checkbox"/>	
Source (Name and Address)	Brief Description	Value	
Examples Nat'l Assn. of Rock Collectors, NY, NY	Airline ticket, hotel room & meals incident to national conference 6/15/99 (personal activity unrelated to duty)	\$500	
Frank Jones, San Francisco, CA	Leather briefcase (personal friend)	\$385	
1			
2			
3			
4			
5			

Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name
PERRY, JAMES R

SCHEDULE B continued
 (Use only if needed)

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Part I: Transactions

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)												
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture	
1																		
2																		
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7																		
8																		
9																		
10																		
11																		
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13																		
14																		
15																		
16																		

*This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

[Handwritten Signature]

Reporting Individual's Name PERRY, JAMES R	SCHEDULE C	Page Number 8 of 9
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Part I: Liabilities

Report liabilities over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts. None

Creditors (Name and Address)	Type of Liability	Date Incurred	Interest Rate	Term if applicable	Category of Amount or Value (x)													
					\$10,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000			
Examples	First District Bank, Washington, DC John Jones, Washington, DC	1991 1999	8% 10%	25 yrs. on demand			x			x								
1	Benchmark Mortgage	2013	4.625%	30 yrs.				X										
2																		
3																		
4																		
5																		

*This category applies only if the liability is solely that of the filer's spouse or dependent children. If the liability is that of the filer or a joint liability of the filer with the spouse or dependent children, mark the other higher categories, as appropriate.

Part II: Agreements or Arrangements

Report your agreements or arrangements for: (1) continuing participation in an employee benefit plan (e.g. pension, 401k, deferred compensation); (2) continuation of payment by a former employer (including severance payments); (3) leaves of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits. None

Example	Status and Terms of any Agreement or Arrangement	Parties	Date
	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 1/00.	Doe Jones & Smith, Hometown, State	7/85
1	Employees Retirement System of Texas - Defined Benefit Pension	State of Texas	01/11
2	Pursuant to Non-Employee Director's Compensation Schedule, restricted stock units vest 60% after year 3 and 40% after year 5.	Sunoco Partners LLC, Philadelphia, PA	3/15
3	Pursuant to Non-Employee Director's Compensation Schedule, restricted stock units vest 60% after year 3 and 40% after year 5.	Energy Transfer Partners, LLC Dallas, TX	2/15
4			
5			
6			

[Handwritten Signature]

Reporting Individual's Name PERRY, JAMES R	SCHEDULE D	Page Number 9 of 9
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Part I: Positions Held Outside U.S. Government

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Exclude positions with religious, social, fraternal, or political entities and those solely of an honorary nature. None

	Organization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples	Nat'l Assn. of Rock Collectors, NY, NY Doe Jones & Smith, Hometown, State	Non-profit education Law firm	President Partner	6/92 7/85	Present 1/00
1	State of Texas, Austin, TX - Office of the Governor	State Government	Governor	12/2000	01/2015
2	J.R. Perry & Company Austin, TX	Partnership	General Partner	01/2013	Present
3	ARP Holdings, SMLLC Austin, TX	Single Member LLC	Manager	02/2015	Present
4	Energy Transfer Partners, LLC Dallas, TX	Energy Company	Board Member	02/2015	Present
5	Sunoco Partners LLC Philadelphia, PA	Energy Company	Board Member	03/2015	Present
6	Sunoco Logistics Partners L.P. Philadelphia, PA	Energy Partnership	General Partner	03/2015	Present

Part II: Compensation in Excess of \$5,000 Paid by One Source

Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any other

non-profit organization when you directly provided the services generating a fee or payment of more than \$5,000. You need not report the U.S. Government as a source. None

Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate.

	Source (Name and Address)	Brief Description of Duties
Examples	Doe Jones & Smith, Hometown, State Metro University (client of Doe Jones & Smith), Moneytown, State	Legalservices Legal services in connection with university construction
1		
2		
3		
4		
5		
6		