



Filing ID #10052525

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Patrick Fallon  
**Status:** Member  
**State/District:** TX04

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2022  
**Filing Date:** 08/11/2023

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BLYNC LLC [OL]  LOCATION: Overland, KS, US DESCRIPTION: Machinery, Equipment, and Supplies Merchant Wholesalers. Went out of business in 2021.		None	None		<input type="checkbox"/>
Chase Bank Accounts [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
FALLON FAMILY FARM [FA]  LOCATION: Sherman, Grayson County, TX, US DESCRIPTION: Hay Farm		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Fallon LLC [OL]  LOCATION: Blythewood, SC, US DESCRIPTION: Custom clothing apparel company.		None	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
Fast Break Sportswear LLC [OL]  LOCATION: Flower Mound, TX, US DESCRIPTION: Custom clothing apparel company.		\$1,001 - \$15,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity - Rollover IRA ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DODGE & COX INTERNATL STOCK CL I (DODFX) [MF]					
Fidelity - Rollover IRA ⇒ JANUS HENDERSON MID CAP VALUE T (JMCVX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity - Rollover IRA ⇒ VANGUARD INDEX FDS VANGUARD TOTAL STK (VTI) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fort Wood Tees LP [OL]		\$250,001 - \$500,000	Partnership Income	None	<input type="checkbox"/>
LOCATION: Flower Mound, TX, US DESCRIPTION: Custom clothing apparel company.					
ML - GMAS INVESTMENT ⇒ BANK OF AMERICA, NA [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ BLACKROCK GLOBAL (BIBDX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ BLACKSTONE ALT MULTI (BXMIX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ FRANKLIN NATL RESOURCES (FNRAX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ ISHARES EDGE MSCI (EFAV) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ ISHARES EDGE MSCI MIN (EEMV) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ ISHARES MSCI CDA ETF (EWC) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ ISHARES RESIDENTIAL AND (REZ) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ ISHARES S&P GLOBAL 100 (IOO) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ML - GMAS INVESTMENT ⇒ KAYNE ANDERSON ENERGY (KYN) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ PIMCO COMMODITY REAL (PCRPX) [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGAURD HEALTH CARE ETF (VHT) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ Vanguard Communication Services ETF (VOX) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD CONSUMER (VCR) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD CONSUMER (VDC) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD ENERGY ETF (VDE) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD FINANCIALS ETF (VFH) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD FTSE EMERGING (VWO) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD GLBL EX-US REAL (VNQI) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD INDUSTRIAL ETF (VIS) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD INFORMATION (VGT) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD MATERIALS ETF (VAW) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD MSCI EUROPEAN (VGK) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD MSCI PACIFIC (VPL) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ML - GMAS INVESTMENT ⇒ VANGUARD TOTAL STK MKT (VTI) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ VANGUARD UTILITIES ETF (VPU) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - INVESTMENT ⇒ BANK OF AMERICA, NA [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
ML - INVESTMENT ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - INVESTMENT ⇒ DCP Midstream, LP Common Units (DCP) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ML - INVESTMENT ⇒ Enterprise Products Partners L.P. (EPD) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ML - INVESTMENT ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - INVESTMENT ⇒ INVESCO LOW VOLATILITY (SCAUX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - INVESTMENT ⇒ Microsoft Corporation (MSFT) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ML - INVESTMENT ⇒ NUVEEN QUALITY MUNICIPAL (NAD) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - INVESTMENT ⇒ ONEOK, Inc. (OKE) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
ML - INVESTMENT ⇒ Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - INVESTMENT ⇒ Target Corporation (TGT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - KKR INVESTMENT ⇒ Cash [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ML - KKR INVESTMENT ⇒ KKR DIRECT LENDING II [HE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
ML - KKR INVESTMENT ⇒ KKR DIRECT LENDING III [HE]		\$50,001 - \$100,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
ML - KKR INVESTMENT ⇒ LORD ABBETT INTERMEDIATE TAX FREE (LISAX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - KKR INVESTMENT ⇒ LORD ABBETT NATIONAL TAX FREE (LANSX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
ML - KKR INVESTMENT ⇒ OWL ROCK TECHNOLOGY [HE]		\$500,001 - \$1,000,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
ML - REAL INVESTMENT ⇒ BANK OF AMERICA, NA [BA]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
ML - REAL INVESTMENT ⇒ BLACKSTONE REAL ESTATE INCOME TRURST CL S [HE]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
ML - REAL INVESTMENT ⇒ CARLYLE U.S. REALTY VII TRUST CL A [HE]		\$50,001 - \$100,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
ML - REAL INVESTMENT ⇒ Cash [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
ML - REAL INVESTMENT ⇒ VANGUARD REAL ESTATE ETF (VNQ) [EF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
ML - SEP IRA - RF ⇒ ALLIANCEBERNSTEIN GLOBAL (AWF) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - RF ⇒ BANK OF AMERICA - CASH [BA]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - RF ⇒ Cash [BA]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - RF ⇒ DOUBLELINE EMERGING (DBLEX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ML - SEP IRA - RF ⇒ DOUBLINE TOTAL RETURN (DBLTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - RF ⇒ GOLDMAN SACHS STRATEGIC (GSZIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - RF ⇒ INVESCO DYNAMIC CREDIT OPPORTUNITY FUND CL AX (XAXCX) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - RF ⇒ ISHARES CORE US (AGG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - RF ⇒ LORD ABBETT BOND (LBDFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - RF ⇒ MORGAN STANLEY EMERGING (EDD) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - RF ⇒ RIVERNORTH DOUBLE LINE (RNSIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - RF ⇒ TEMPLETOWN GLBL BOND FD (TGBAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ ALLIANCEBERNSTEIN GLOBAL (AWF) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ BANK OF AMERICA - CASH [BA]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ Cash [BA]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ DOUBLELINE EMERGING (DBLEX) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ DOUBLINE TOTAL RETURN (DBLTX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ GOLDMAN SACHS STRATEGIC (GSZIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
INVESCO DYNAMIC CREDIT OPPORTUNITY FUND CL AX (XAXCX) [MF]					<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ ISHARES CORE US (AGG) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ LORD ABBETT BOND (LBDFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ MORGAN STANLEY EMERGING (EDD) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ RIVERNORTH DOUBLE LINE (RNSIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ TEMPLETOWN GLBL BOND FD (TGBAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
PC Gear Delaware LLC [OL]  LOCATION: Wilmington, DE, US DESCRIPTION: Custom clothing apparel company.		\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
PC Gear Texas GP LLC [OL]  LOCATION: Boerne, TX, US DESCRIPTION: Custom clothing apparel company.		\$1,001 - \$15,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
Recon Jackets SC Store [OL]  LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company. Sole Proprietorship.		\$1,001 - \$15,000	None		<input type="checkbox"/>
Recon Sportswear & Jackets LLC [OL]  LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company.		None	None		<input type="checkbox"/>
Recon Sportswear LLC [OL]  LOCATION: Columbia, SC, US DESCRIPTION: Custom clothing apparel company		\$500,001 - \$1,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Rental Home - 1 [RP]  LOCATION: Edgartown/Dukes, MA, US		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Scouts Out [OL]		\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company, Sole Proprietorship, see schedule C for income					
T-Shirt Guys LP [OL]		\$250,001 - \$500,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company.					
USAA - IRA ⇒ USAA GROWTH FUND SHS (USAAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
USAA - SEP IRA ⇒ USAA 500 INDEX FUND MEMBER SHARES (USSPX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
USAA - SEP IRA ⇒ USAA CORNERSTONE MOD AGGRESSIVE FUND (USCRX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
USAA - SEP IRA ⇒ USAA HIGH INCOME FUND SHS (USHYX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
USAA - SEP IRA ⇒ USAA INCOME STOCK FUND SHS (USISX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
USAA - SEP IRA ⇒ USAA INTERNATIONAL FUND SHS (USIFX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
USAA - SEP IRA ⇒ USAA TARGET RETIREMENT 2030 FUND (URTRX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Virtus Apparel LLC [OL]		\$1 - \$1,000	None		<input type="checkbox"/>
LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company, disregarded entity, , see schedule C for income.					
Wells Fargo [BA]		\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
WF - Investment - 1 ⇒ BONHAM TX INDPT SCH DIST B/E [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒		\$15,001 - \$50,000	Interest	\$1,001 -	<input type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BRUSHY CREEK REGL UTIL AUTH TX [GS]				\$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ DENTON CNTY TX FRESH WTR G/O [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ FORT BEND CNTY TX MUN G/O [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ FRISCO TX FOR ISSUES B/E [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ HONDO TX INDPT SCH DIST B/E [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ HUTTO TX INDPT SCH DIST B/E [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ INVESCO GOVERNMENT MONEY MARKET FUND CL A (ADAXX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
WF - Investment - 1 ⇒ INVESCO STEELPATH MLP ALPHA FUND (MLPAX) [MF]		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
WF - Investment - 1 ⇒ INVESCO US GOVERNMENT MONEY PORTFOLIO CL Y (OMBXX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
WF - Investment - 1 ⇒ LITTLE ELM TX RFDG G/O [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ NUVEEN INVT FDS INC (FSHAX) [MF]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
WF - Investment - 1 ⇒ Twitter, Inc. (TWTR) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WF - Investment - 1 ⇒ Wells Fargo Bank [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
WF - Investment - 2 ⇒ Wells Fargo Bank [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 3 ⇒		\$100,001 -	Capital Gains	\$50,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Airlines Group, Inc. (AAL) [ST]		\$250,000		\$100,000	<input type="checkbox"/>
WF - Investment - 3 ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
WF - Investment - 3 ⇒ Boeing Company (BA) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
WF - Investment - 3 ⇒ FedEx Corporation (FDX) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
WF - Investment - 3 ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$100,001 - \$250,000	None		<input type="checkbox"/>
WF - Investment - 3 ⇒ Southwest Airlines Company (LUV) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
WF - Investment - 3 ⇒ Verizon Communications Inc. (VZ) [ST]		None	None		<input checked="" type="checkbox"/>
WF - Investment - 3 ⇒ Walt Disney Company (DIS) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
WF - Investment - 3 ⇒ Wells Fargo Bank [BA]		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>

\* 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?
Twitter, Inc. (TWTR) [ST]		01/19/2022	P	\$15,001 - \$50,000	
Twitter, Inc. (TWTR) [ST]		01/24/2022	P	\$50,001 - \$100,000	
USAA - SEP IRA ⇒ USAA 500 INDEX FUND MEMBER SHARES (USSPX) [MF]		12/14/2022	P	\$1,001 - \$15,000	
DESCRIPTION: Reinvestment of of capital gains					
USAA - SEP IRA ⇒		12/14/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
USAA CORNERSTONE MOD AGGRESSIVE FUND (USCRX) [MF] DESCRIPTION: Reinvestment of capital gains					
USAA - SEP IRA ⇒ USAA CORNERSTONE MOD AGGRESSIVE FUND (USCRX) [MF] DESCRIPTION: Reinvestment of dividends		12/21/2022	P	\$1,001 - \$15,000	
USAA - SEP IRA ⇒ USAA INCOME STOCK FUND SHS (USISX) [MF]		12/14/2022	P	\$1,001 - \$15,000	
USAA - SEP IRA ⇒ USAA INTERNATIONAL FUND SHS (USIFX) [MF] DESCRIPTION: Reinvestment of capital gains		12/14/2022	P	\$1,001 - \$15,000	
USAA - SEP IRA ⇒ USAA INTERNATIONAL FUND SHS (USIFX) [MF] DESCRIPTION: Reinvestment of dividends		12/21/2022	P	\$1,001 - \$15,000	
USAA - SEP IRA ⇒ USAA TARGET RETIREMENT 2030 FUND (URTRX) [MF] DESCRIPTION: Reinvestment of capital gains		12/19/2022	P	\$1,001 - \$15,000	
USAA - SEP IRA ⇒ USAA TARGET RETIREMENT 2030 FUND (URTRX) [MF] DESCRIPTION: Reinvestment of Dividends		12/23/2022	P	\$1,001 - \$15,000	
Verizon Communications Inc. (VZ) [ST]		01/7/2022	S	\$250,001 - \$500,000	<input type="checkbox"/>
WF - Investment - 1 ⇒ Twitter, Inc. (TWTR) [ST] DESCRIPTION: Corporate buyback, company now private.		10/31/2022	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

\* 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
Scouts Out	Gross Sales Revenue	\$293,746.00
Virtus Apparel LLC	Gross Sales Revenue	\$420,867.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo	July 2020	Line of Credit	\$500,001 - \$1,000,000
	Bank of America	Sept 2017	Line of Credit	\$250,001 - \$500,000
SP	Citibank Card	12/31/2022	REVOLVING CHARGE ACCOUNT	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

Position	Name of Organization
General Partner	T-Shirt Guys LP
Member	Recon Sportswear LLC
COMMENTS: TERMINATED POSITION IN 2021	
Limited Partner	Huron Capital LLC
COMMENTS: Entity has no assets or activity	
Limited Partner	Fort Wood Tees LP
COMMENTS: TERMINATED POSITION IN 2021	
Member	Fast Break Sportswear LLC
COMMENTS: TERMINATED POSITION IN 2021	
General Partner	PC Gear Texas GP LLC
COMMENTS: TERMINATED POSITION IN 2021	
Member	PC Gear Delaware LLC
COMMENTS: TERMINATED POSITION IN 2021	
Limited Partner	TMG Sportswear LP
Member	Virtus Apparel LLC
Member	Fallon, LLC
General Partner	Recon Sportswear & Jackets LLC
COMMENTS: TERMINATED POSITION IN 2021	
Member	Seven, LLC

Position	Name of Organization
COMMENTS: Entity has no assets or activity	
Member	Asita, LLC
COMMENTS: Entity has no assets or activity	

**SCHEDULE F: AGREEMENTS**

None disclosed.

**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**

<ul style="list-style-type: none"><li>◦ Fidelity - Rollover IRA (Owner: SP)</li><li>◦ ML - GMAS INVESTMENT LOCATION: US</li><li>◦ ML - INVESTMENT LOCATION: US</li><li>◦ ML - KKR INVESTMENT LOCATION: US</li><li>◦ ML - REAL INVESTMENT LOCATION: US</li><li>◦ ML - SEP IRA - RF</li><li>◦ ML - SEP IRA - TSG</li><li>◦ USAA - IRA</li><li>◦ USAA - SEP IRA</li><li>◦ WF - Investment - 1 LOCATION: US</li><li>◦ WF - Investment - 2 LOCATION: US</li><li>◦ WF - Investment - 3 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. Patrick Fallon , 08/11/2023