



Filing ID #10067656

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Russell Fry  
**Status:** Member  
**State/District:** SC07

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2024  
**Filing Date:** 08/11/2025

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset  | Owner | Value of Asset     | Income Type(s) | Income      | Tx. > \$1,000?                      |
|--|-------|--------------------|----------------|-------------|-------------------------------------|
| ML Bank Accounts [BA]  |       | \$1,001 - \$15,000 | Interest       | \$1 - \$200 | <input type="checkbox"/>            |
| ML - 529 ⇒<br>ISHARES 2035 ENROLL D [5F]<br>LOCATION: SC                           |       | \$1,001 - \$15,000 | Tax-Deferred   |             | <input type="checkbox"/>            |
| ML - IRA ⇒<br>Dimensional Emerging Core Equity Market ETF (DFAE) [EF]              |       | \$1,001 - \$15,000 | Tax-Deferred   |             | <input type="checkbox"/>            |
| ML - IRA ⇒<br>Dimensional ETF Trust Dimensional U.S. Core Equity 2 ETF (DFAC) [EF] |       | \$1,001 - \$15,000 | Tax-Deferred   |             | <input type="checkbox"/>            |
| ML - IRA ⇒<br>Dimensional International Core Equity Market ETF (DFAI) [EF]         |       | \$1,001 - \$15,000 | Tax-Deferred   |             | <input type="checkbox"/>            |
| ML - IRA ⇒<br>Dimensional U.S. Small Cap ETF (DFAS) [EF]                           |       | \$1,001 - \$15,000 | Tax-Deferred   |             | <input type="checkbox"/>            |
| ML - IRA ⇒<br>Invesco S&P 500 Equal Weight ETF (RSP) [EF]                          |       | \$1,001 - \$15,000 | Tax-Deferred   |             | <input checked="" type="checkbox"/> |

| Asset  | Owner | Value of Asset     | Income Type(s) | Income | Tx. > \$1,000?           |
|--|-------|--------------------|----------------|--------|--------------------------|
| ML - IRA ⇒<br>Schwab US Aggregate Bond ETF (SCHZ) [EF] |       | \$1,001 - \$15,000 | Tax-Deferred   |        | <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?      |
|---|-------|------------|-------------|--------------------|--------------------------|
| ML - IRA ⇒<br>Invesco S&P 500 Equal Weight ETF (RSP) [EF] |       | 03/04/2024 | P           | \$1,001 - \$15,000 |                          |
| ML - IRA ⇒<br>Dimensional U.S. Small Cap ETF (DFAS) [EF]  |       | 03/04/2024 | S (partial) | \$1,001 - \$15,000 | <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 C: EARNED INCOME

None disclosed.

### SCHEDULE D: LIABILITIES

| Owner | Creditor          | Date Incurred | Type              | Amount of Liability   |
|-------|-------------------|---------------|-------------------|-----------------------|
|       | FedLoan Servicing | August 2008   | Student Loan Debt | \$250,001 - \$500,000 |
|       | NEWREZ            | April 2021    | Home mortgage     | \$250,001 - \$500,000 |

### SCHEDULE E: POSITIONS

None disclosed.

### SCHEDULE F: AGREEMENTS

| Date           | Parties To                         | Terms of Agreement  |
|----------------|------------------------------------|---|
| September 2015 | Me and the State of South Carolina | State sponsored retirement plan. Agreement terminated in 2023 when eligible assets rolled over into ML - IRA account. |

### 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?                  |
| American Israel Education Foundation | 04/01/2024 | 04/08/2024 | Washington, DC - Jerusalem - Washington, DC | 0                | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input 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>ML - 529<br/>LOCATION: SC</li><li>ML - IRA</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. Russell Fry , 08/11/2025