



Filing ID #10067015

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. John Kevin Ellzey Sr
Status: Member
State/District: TX06

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2024
Filing Date: 08/13/2025

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Government Income [MF]		\$1 - \$1,000	Capital Gains, Dividends	None	<input type="checkbox"/>
FirstBank Southwest Certificates of Deposit [BA]		\$1,000,001 - \$5,000,000	Interest	None	<input type="checkbox"/>
Franklin Mutual Shares Fund - Class A [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Global Life Insurance #9920 [WU]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Inherited house [RP]		\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
LOCATION: Imperial Beach, CA, US COMMENTS: Congressman Ellzey inherited this property in 2024 upon the passing of his mother.					
Liberty National Life Insurance #1475 [WU]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Liberty National Life Insurance #3040 [WU]	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Liberty National Life Insurance #3807 [WU]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Liberty National Life Insurance #5655 [WU]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Liberty National Life Insurance #5901 [WU]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Liberty National Life Insurance #6728 [WU]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Liberty National Life Insurance #7701 [WU]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Liberty National Life Insurance #9707 [WU]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Navy Federal Credit Union Checking Account [BA]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Navy Federal Credit Union Savings Account [BA]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Navy Mutual Permanent "Plus" [WU]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Oil, gas, and mineral rights [MO]		\$15,001 - \$50,000	Royalties	\$201 - \$1,000	<input checked="" type="checkbox"/>
LOCATION: Ochiltree County, TX, US					
Third Coast Bank Certificate of Deposit [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
TransPremier Life Insurance #6922 [WU]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
TransPremier Life Insurance #8466 [WU]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
TransPremier Life Insurance #8467 [WU]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
USAA 529 Age-Based Option 12-13 Moderately Conservative Portfolio [5F]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: TX COMMENTS: Child 2					
USAA 529 Age-Based Option 14-15 Conservative Portfolio [5F]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: TX COMMENTS: Child 1					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ellis Family Trust ⇒ First Perryton Bancorp, Inc. [PS]		\$500,001 - \$1,000,000	Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Perryton, TX. First Perryton Bancorp, Inc. is the parent company of FirstBank Southwest, a consumer bank.					
Ellis Family Trust ⇒ FirstBank Southwest Checking Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Ellis Family Trust ⇒ FirstBank Southwest Money Market Account [BA]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Ellis Family Trust ⇒ Ochiltree County Farmland #1 [FA]		\$1,001 - \$15,000	Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: Ochiltree County, TX, US DESCRIPTION: Ochiltree County, TX farmland					
Ellis Family Trust ⇒ Ochiltree County Farmland #2 [FA]		\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Ochiltree County, TX, US DESCRIPTION: Ochiltree County, TX farmland					
Ellis Family Trust ⇒ Ochiltree County Farmland #3 [FA]		\$1,001 - \$15,000	Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: Ochiltree County, TX, US DESCRIPTION: Ochiltree County, TX farmland					
Ellis Family Trust ⇒ Ochiltree County Farmland #4 [FA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Ochiltree County, TX, US DESCRIPTION: Ochiltree County, TX farmland					
Ellis Family Trust ⇒ Ochiltree County Farmland #5 [FA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Ochiltree County, TX, US DESCRIPTION: Ochiltree County, TX farmland					
Ellis Family Trust ⇒ Ochiltree County Farmland #6 [FA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Ochiltree County, TX, US DESCRIPTION: Ochiltree County, TX farmland					
Ellis Family Trust ⇒ Ochiltree County Farmland #7 [FA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Ochiltree County, TX, US DESCRIPTION: Ochiltree County, TX farmland					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ellis Family Trust ⇒ Ochiltree County farmland #8 [FA] LOCATION: Ochiltree County, TX, US DESCRIPTION: Ochiltree County, TX farmland		\$1,001 - \$15,000	None		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Fidelity Advisor Equity Income [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Fidelity Advisor Government Income [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Fidelity Advisor International Discovery [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Fidelity Advisor Mid Cap II Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Fidelity Advisor New Insights Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Fidelity Advisor Small Cap Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Fidelity Advisor Strategic Income Fund [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
John K. Ellzey Beneficiary IRA ⇒ Artisan High Income Fund Investor Shares (ARTFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
John K. Ellzey Beneficiary IRA ⇒ Cohen & Steers Institutional Realty Shs Inc (CSRIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
John K. Ellzey Beneficiary IRA ⇒ Emerging Markets Core Equity 2 Portfolio (DFCEX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
John K. Ellzey Beneficiary IRA ⇒ Federated Money Market Fund #117 [BA]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
John K. Ellzey Beneficiary IRA ⇒ Frost Core Growth Equity Fund Insti Class (FICEX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
John K. Ellzey Beneficiary IRA ⇒ Frost Credit Fund Institutional Class (FCFIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
John K. Ellzey Beneficiary IRA ⇒ Frost Low Duration Bond Fund Insti Class (FILDX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
John K. Ellzey Beneficiary IRA ⇒ Frost Total Return Bond Fund Investor Class Shares (FATRX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
John K. Ellzey Beneficiary IRA ⇒ International Core Equity 2 Portfolio (DFIEX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
John K. Ellzey Beneficiary IRA ⇒ MFS Value Fund Class R6 (MEIKX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
John K. Ellzey Beneficiary IRA ⇒ Nuveen Large Cap Growth Index Fund R6 (TILIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
John K. Ellzey Beneficiary IRA ⇒ The Hartford World Bond Fd Cl I (HWDIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
John K. Ellzey Beneficiary IRA ⇒ Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
John K. Ellzey Beneficiary IRA ⇒ Vanguard Small Cap Index Fd Admiral Shs (VSMAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Southwest Airlines Co. Retirement Savings Plan ⇒ Vanguard Target Retirement 2035 Fund (VTTHX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Southwest Airlines Pilots Association Retirement Savings Plan ⇒ American Funds 2035 Target Date Retirement Fd Cl R-6 (RFFTX) [MF]		\$250,001 - \$500,000	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?
Oil, gas, and mineral rights [MO] LOCATION: Ochiltree County, TX, US		08/08/2024	P	\$15,001 - \$50,000	

* 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
John K. Ellzey Beneficiary IRA	IRA distributions	\$35,000.00
Ellis Family Trust	Distribution	\$665,823.71
Southwest Airlines Co.	Inactive status payment	\$8,760.65

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Reliance First Capital LLC	September 2020	Mortgage on personal residence	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Pilot COMMENTS: On leave	Southwest Airlines Company
Trustee COMMENTS: Congressman Ellzey was a trustee of this trust, which was established for the benefit of his sister on April 5, 2024, upon the passing of his mother. Congressman Ellzey resigned from this position on August 23, 2024, and FirstBank Southwest thereupon acted as the replacement trustee.	Courtney E. Jordan Trust

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
July 2021	Southwest Airlines Co. and Jake Ellzey	The Congressman receives payment from Southwest Airlines Co. for being on inactive status as a pilot.

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	06/15/2024	06/21/2024	Dallas, TX - Tel Aviv, Israel - Dallas, TX	0	<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

- Fidelity Roth IRA
- John K. Ellzey Beneficiary IRA
COMMENTS: This IRA was established in 2024 upon the passing of Congressman Ellzey's mother, and the assets within the IRA were bequested and transferred from his late mother's IRA.
- Ellis Family Trust
COMMENTS: Congressman Ellzey inherited an interest in this family trust in 2024 upon the passing of his mother.
- Southwest Airlines Co. Retirement Savings Plan
- Southwest Airlines Pilots Association Retirement Savings Plan

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

COMMENTS

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. John Kevin Ellzey Sr, 08/13/2025