



Filing ID #10012118

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Gregory W. Ellison
Status: Congressional Candidate
State/District: LA03

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2016
Filing Date: 05/16/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Castex Energy Royalty		\$1,001 - \$15,000	royalty	\$201 - \$1,000	\$15,001 - \$50,000
DESCRIPTION: natural gas royalty					
Dodge & Cox Balance Fund	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: IRA					
Enterprise Products Partners L.P. (EPD)		\$1,001 - \$15,000	Dividends	None	None
DESCRIPTION: Held in USAA IRA					
Fidelity Trend Fund	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Fidelity Destiny Plan	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Hartford Insurance	SP	\$15,001 - \$50,000	Interest	None	None
Home Bank	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Iberia Bank Savings	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Key Operating Musser Davis Wells		\$1 - \$1,000	oil and gas working interest	None	None
LOCATION: Lafayette, LA, US DESCRIPTION: working interest in an oil well; well shut in.					
Kitty Hawk Energy, LLC	JT	\$250,001 - \$500,000	working interest	\$5,001 - \$15,000	None
LOCATION: Lafayette, LA, US DESCRIPTION: Own 1/3 interest in oil & gas exploration company					
Lafayette Schools Credit Union	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Loan to Congressional Campaign	JT	\$50,001 - \$100,000	None		
DESCRIPTION: Loan to congressional campaign					
NA		None	None		
DESCRIPTION: The program would not let me delete this record. It should be left blank.					
Oak Mark Equity	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: IRA					
Pan-OK Banta		\$15,001 - \$50,000	royalty	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Royalty from Oil well					
Shoreline SE Royalty		\$1 - \$1,000	royalty	\$1 - \$200	\$1 - \$200
DESCRIPTION: Oil & gas royalty					
T. R. Price	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: IRA					
UBS Bank	SP	\$1,001 - \$15,000	None		
Urban Oil & Gas		\$1 - \$1,000	royalty	\$1 - \$200	\$1 - \$200
DESCRIPTION: Oil well royalty					
USAA Savings IRA		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: IRA					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
USAA Tax Exempt MMKT	JT	\$15,001 - \$50,000	Tax-Deferred		
Zachry Oil Royalty		\$1 - \$1,000	royalty	\$1 - \$200	\$1 - \$200
DESCRIPTION: Oil well royalty					

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Lafayette Parish School Board	spouse salary	N/A	N/A
Kitty Hawk Energy, LLC	Oil & Gas consulting	\$3,225.00	\$14,323.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Member	Kitty Hawk Energy, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

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☒ 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: Gregory W. Ellison , 05/16/2016