



Filing ID #10056872

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Chip Roy
Status: Member
State/District: TX21

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2022
Filing Date: 03/12/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AT&T Inc. (T) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Atlas Sand Management Company LLC [OL] LOCATION: Austin, TX, US DESCRIPTION: Atlas Sand Company was formed to acquire, process, develop and market frac sand.	SP	\$50,001 - \$100,000	Distribution	\$15,001 - \$50,000	<input type="checkbox"/>
Bank of America [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank of America UTMA Education Savings (Cash) [BA] DESCRIPTION: Cash only minor savings account		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Bank of America UTMA Education Savings (Cash) [BA] DESCRIPTION: Cash only minor savings account		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Chevron Corporation (CVX) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Energy Transfer LP Common Units (ET) [ST]	JT	\$1,001 - \$15,000	Partnership Distribution	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Exxon Mobil Corporation (XOM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Education Account - NH Portfolio 2027 [OT]	DC	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: This is a 529 Education Savings Account with a dependent child as beneficiary.					
Fidelity Education Account - NH Portfolio 2030 [OT]	DC	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: This is a 529 Education Savings Account with a dependent child as beneficiary.					
GNMA Investor [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
GNMA Investor [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IndexSelect Moderate 2045 Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Employer-based 401k account					
Invesco OFi Portfolio Series Moderate Investor Fund [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: This is a Coverdell Education Savings Account held for the benefit of a minor child.					
Kinder Morgan, Inc. (KMI) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Nustar Energy L.P. Common Units (NS) [ST]	JT	\$1,001 - \$15,000	Partnership Distribution	\$201 - \$1,000	<input type="checkbox"/>
TexasSaver 401(k) - BlackRock LifePath Index 2035 F [OT]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: State of Texas retirement account					
Texas County Retirement [PE]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Texas ERS [PE]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
US Senate Federal Credit Union [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Vanguard Equity Income [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Federal Money Market Fund [MF]	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Federal Money Market Fund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Spouse deposited funds into this account as SEP IRA contribution.					
Vanguard High Dividend Yield (VYM) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Index 500 [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Intermediate Term Investment Grade [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Intermediate Term Investment Grade [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Short Term Investment Grade [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Vanguard SPDR Gold Trust [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Wellesley [MF]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard Wellesley Income [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Wellesley Income [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Wellington Income [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Wellington Investor [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Brigham Earth	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Navient	12/2003	Student Loan	\$15,001 - \$50,000
JT	Primis Bank	04/2018	residence mortgage, Hays Co., TX	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Proprietor	Roy Strategies LLC

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
September 2011	Charles Roy and State of Texas	Continued participation in Texas\$aver retirement benefits.
January 2009	Charles Roy and State of Texas	Continued participation in Texas County Retirement pension
June 2010	Charles Roy and State of Texas	Continued participation in Texas ERS retirement plan

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?
Tuckahoe Womens Club	01/4/2022	01/6/2022	Washington, DC - Richmond, VA - Washington, DC	0	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council for National Policy	09/16/2022	09/17/2022	Austin, TX - Frisco, TX - Austin, TX	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Source	Activity	Date	Amount	Charity Name
Tuckahoe Womens Club	Speech	01/5/2022	\$500.00	

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. Chip Roy , 03/12/2024