



Filing ID #10062781

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2021  
**Filing Date:** 08/13/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset   | Owner | Value of Asset        | Income Type(s)           | Income Tx. > \$1,000?                |
|---|-------|-----------------------|--------------------------|--------------------------------------|
| American Funds 2035 Trgt Date Retire R6 [MF]                      |       | \$250,001 - \$500,000 | Tax-Deferred             | <input type="checkbox"/>             |
| DESCRIPTION: Southwest Airlines Pilots Retirement Savings Plan    |       |                       |                          |                                      |
| Fidelity Government Income [MF]                                   |       | \$1,001 - \$15,000    | Capital Gains, Dividends | \$1 - \$200 <input type="checkbox"/> |
| Fidelity Roth IRA ⇒ Fidelity Advisor Equity Income [MF]           |       |                       |                          |                                      |
| 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]         |       | \$1,001 - \$15,000    | 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 ⇒   |       | \$1,001 - \$15,000    | Tax-Deferred             | <input type="checkbox"/>             |

| Asset   | Owner | Value of Asset          | Income Type(s)              | Income Tx. > \$1,000?                   |
|---|-------|-------------------------|-----------------------------|---|
| Fidelity Advisor Small Cap Fund [MF]  |       |                         |                             | <input type="checkbox"/>                |
| Fidelity Roth IRA ⇒<br>Fidelity Advisor Strategic Income Fund [MF]  |       | \$1 - \$1,000           | Tax-Deferred                | <input type="checkbox"/>                |
| Franklin Mutual Shares Fund - Class A [MF]  | JT    | \$1,001 - \$15,000      | Capital Gains,<br>Dividends | \$1 -<br>\$200 <input type="checkbox"/> |
| Global Life Insurance #9920 [WU]  |       | \$15,001 - \$50,000     | Tax-Deferred                | <input type="checkbox"/>                |
| Liberty National Life Insurance #1475 [WU]  |       | \$1,001 - \$15,000      | Tax-Deferred                | <input type="checkbox"/>                |
| Liberty National Life Insurance #3807 [WU]  |       | \$1,001 - \$15,000      | Tax-Deferred                | <input type="checkbox"/>                |
| 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    | \$15,001 - \$50,000     | Dividends                   | \$1 -<br>\$200 <input type="checkbox"/> |
| Navy Federal Credit Union Savings Account [BA]  | JT    | \$1,001 - \$15,000      | Dividends                   | None <input type="checkbox"/>           |
| Navy Mutual Permanent "Plus" [WU]   |       | \$1,001 - \$15,000      | Tax-Deferred                | <input type="checkbox"/>                |
| USAA 529 Age-Based Option 12-13 Moderately Conservative Portfolio [5F]<br><br>LOCATION: TX<br>COMMENTS: Child 1 |       | \$50,001 -<br>\$100,000 | Tax-Deferred                | <input type="checkbox"/>                |
| USAA 529 Age-Based Option 9-11 Moderate Portfolio [5F]<br><br>LOCATION: TX<br>COMMENTS: Child 2                 |       | \$15,001 - \$50,000     | Tax-Deferred                | <input type="checkbox"/>                |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > | \$1,000? |
|-------|-------|----------------|----------------|--------|-------|----------|
|-------|-------|----------------|----------------|--------|-------|----------|

\* 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

None disclosed.

## SCHEDULE C: EARNED INCOME

| Source                         | Type  | Amount       |
|--------------------------------|-------|--------------|
| Southwest Airlines Co          | Wages | \$105,747.00 |
| Texas House of Representatives | Wages | \$39,760.00  |

## SCHEDULE D: LIABILITIES

None disclosed.

## SCHEDULE E: POSITIONS

| Position                       | Name of Organization                               |
|--------------------------------|--|
| Director                       | Air Boss Leadership Consulting LLC, Midlothian, TX |
| COMMENTS: Public speaker       |  |
| State House of Representatives | Texas House of Representatives                     |
| Pilot                          | Southwest Airlines Company                         |

## 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 INVESTMENT VEHICLE DETAILS

- Fidelity Roth IRA

## **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. John Kevin Ellzey Sr, 08/13/2024