



Filing ID #10041193

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Patrick Fallon
Status: Member
State/District: TX04

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2020
Filing Date: 08/13/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Chase Bank Accounts [BA]		\$50,001 - \$100,000	Interest	Not Applicable	\$1 - \$200
Fallon LLC [OL]		None	Partnership Income	Not Applicable	\$15,001 - \$50,000
LOCATION: Blythewood, SC, US DESCRIPTION: Custom clothing apparel company.					
Fast Break Sportswear LLC [OL]		\$1,001 - \$15,000	None		
LOCATION: Flower Mound, TX, US DESCRIPTION: Custom clothing apparel company.					
Fort Wood Tees LP [OL]		\$15,001 - \$50,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
LOCATION: Flower Mound, TX, US DESCRIPTION: Custom clothing apparel company.					
ML - GMAS INVESTMENT ⇒ BANK OF AMERICA, NA [BA]		\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
ML - GMAS INVESTMENT ⇒		\$1,001 - \$15,000	Dividends	Not	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BLACK KSTONE ALT MULTI (BXMIX) [MF]				Applicable	\$1,000
ML - GMAS INVESTMENT ⇒ BLACKROCK GLOBAL (BIBDX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
ML - GMAS INVESTMENT ⇒ FRABKLIN NATL RESOURCES (FNRAZ) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
ML - GMAS INVESTMENT ⇒ ISHARES EDGE MSCI (EFAV) [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
ML - GMAS INVESTMENT ⇒ ISHARES EDGE MSCI MIN (EEMV) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
ML - GMAS INVESTMENT ⇒ ISHARES MSCI CDA ETF (EWC) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
ML - GMAS INVESTMENT ⇒ ISHARES RESIDENTIAL AND (REZ) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
ML - GMAS INVESTMENT ⇒ ISHARES S&P GLOBAL 100 (IOO) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
ML - GMAS INVESTMENT ⇒ KAYNE ANDERSON ENERGY (KYN) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
ML - GMAS INVESTMENT ⇒ PIMCO COMMODITY REAL (PCRPX) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
ML - GMAS INVESTMENT ⇒ VANGAURD HEALTH CARE ETF (VHT) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
ML - GMAS INVESTMENT ⇒ VANGUARD CONSUMER (VCR) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
ML - GMAS INVESTMENT ⇒ VANGUARD CONSUMER (VDC) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
ML - GMAS INVESTMENT ⇒ VANGUARD ENERGY ETF (VDE) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
ML - GMAS INVESTMENT ⇒ VANGUARD FINANCIALS ETF (VFH) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ML - GMAS INVESTMENT ⇒ VANGUARD FTSE EMERGING (VWO) [EF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
ML - GMAS INVESTMENT ⇒ VANGUARD GLBL EX-US REAL (VNQI) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
ML - GMAS INVESTMENT ⇒ VANGUARD INDUSTRIAL ETF (VIS) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
ML - GMAS INVESTMENT ⇒ VANGUARD INFORMATION (VGT) [EF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
ML - GMAS INVESTMENT ⇒ VANGUARD MATERIALS ETF (VAW) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
ML - GMAS INVESTMENT ⇒ VANGUARD MSCI EUROPEAN (VGK) [EF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
ML - GMAS INVESTMENT ⇒ VANGUARD MSCI PACIFIC (VPL) [EF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
ML - GMAS INVESTMENT ⇒ VANGUARD TOTAL STK MKT (VTI) [EF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
ML - GMAS INVESTMENT ⇒ VANGUARD UTLITIES ETF (VPU) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
ML - INVESTMENT ⇒ BANK OF AMERICA, NA [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
ML - INVESTMENT ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
ML - INVESTMENT ⇒ DCP Midstream, LP Common Units (DCP) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1,001 - \$2,500
ML - INVESTMENT ⇒ Enterprise Products Partners L.P. (EPD) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
ML - INVESTMENT ⇒ General Electric Company (GE) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ML - INVESTMENT ⇒ INVESCO LOW VOLATILITY (SCAUX) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
ML - INVESTMENT ⇒ Microsoft Corporation (MSFT) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
ML - INVESTMENT ⇒ NUVEEN QUALITY MUNICIPAL (NAD) [EF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
ML - INVESTMENT ⇒ ONEOK, Inc. (OKE) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
ML - INVESTMENT ⇒ Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
ML - INVESTMENT ⇒ Target Corporation (TGT) [ST]		\$15,001 - \$50,000	None		
ML - KKR INVESTMENT ⇒ BANK OF AMERICA, NA [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
ML - KKR INVESTMENT ⇒ KKR DIRECT LENDING II [HE]		\$50,001 - \$100,000	Partnership Income	Not Applicable	None
ML - KKR INVESTMENT ⇒ KKR DIRECT LENDING III [HE]		\$100,001 - \$250,000	Partnership Income	Not Applicable	\$5,001 - \$15,000
ML - KKR INVESTMENT ⇒ LORD ABBETT INTERMEDIATE TAX FREE (LISAX) [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
ML - KKR INVESTMENT ⇒ LORD ABBETT NATIONAL TAX FREE (LANSX) [MF]		\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
ML - KKR INVESTMENT ⇒ OWL ROCK TECHNOLOGY [HE]		\$100,001 - \$250,000	Partnership Income	Not Applicable	\$5,001 - \$15,000
ML - REAL INVESTMENT ⇒ BANK OF AMERICA, NA [BA]		\$50,001 - \$100,000	Interest	Not Applicable	\$201 - \$1,000
ML - REAL INVESTMENT ⇒ BLACKSTONE REAL ESTATE INCOME TRURST CL S [HE]		\$250,001 - \$500,000	Dividends	Not Applicable	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ML - REAL INVESTMENT ⇒ CARLYLE U.S. REALTY VII TRUST CL A [HE]		\$50,001 - \$100,000	Partnership Income	Not Applicable	None
ML - REAL INVESTMENT ⇒ VANGUARD REAL ESTATE ETF (VNQ) [EF]		\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
ML - SEP IRA - RF ⇒ ALLIANCEBERNSTEIN GLOBAL (AWF) [EF]		\$1,001 - \$15,000	Tax-Deferred		
ML - SEP IRA - RF ⇒ BANK OF AMERICA, NA RASP [BA]		\$1,001 - \$15,000	Tax-Deferred		
ML - SEP IRA - RF ⇒ DOUBLELINE EMERGING (DBLEX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
ML - SEP IRA - RF ⇒ DOUBLINE TOTAL RETURN (DBLTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
ML - SEP IRA - RF ⇒ GOLDMAN SACHS STRATEGIC (GSZIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
ML - SEP IRA - RF ⇒ INVESTO DYNAMIC CREDIT (VTA) [EF]		\$1,001 - \$15,000	Tax-Deferred		
ML - SEP IRA - RF ⇒ ISHARES CORE US (AGG) [EF]		\$1,001 - \$15,000	Tax-Deferred		
ML - SEP IRA - RF ⇒ LORD ABBETT BOND (LBDFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
ML - SEP IRA - RF ⇒ MORGAN STANLEY EMERGING (EDD) [EF]		\$1,001 - \$15,000	Tax-Deferred		
ML - SEP IRA - RF ⇒ RIVERNORTH DOUBLE LINE (RNSIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
ML - SEP IRA - RF ⇒ TEMPLETOWN GLBL BOND FD (TGBAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
ML - SEP IRA - TSG ⇒ ALLIANCEBERNSTEIN GLOBAL (AWF) [EF]		\$15,001 - \$50,000	Tax-Deferred		
ML - SEP IRA - TSG ⇒		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BANK OF AMERICA, NA RASP [BA]					
ML - SEP IRA - TSG ⇒ DOUBLELINE EMERGING (DBLEX) [EF]		\$1,001 - \$15,000	Tax-Deferred		
ML - SEP IRA - TSG ⇒ DOUBLINE TOTAL RETURN (DBLTX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
ML - SEP IRA - TSG ⇒ GOLDMAN SACHS STRATEGIC (GSZIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
ML - SEP IRA - TSG ⇒ INVESCO DYNAMIC CREDIT (VTA) [MF]		\$1,001 - \$15,000	Tax-Deferred		
ML - SEP IRA - TSG ⇒ ISHARES CORE US (AGG) [EF]		\$15,001 - \$50,000	Tax-Deferred		
ML - SEP IRA - TSG ⇒ LORD ABBETT BOND (LBDFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
ML - SEP IRA - TSG ⇒ MORGAN STANLEY EMERGING (EDD) [MF]		\$15,001 - \$50,000	Tax-Deferred		
ML - SEP IRA - TSG ⇒ RIVERNORTH DOUBLE LINE (RNSIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
ML - SEP IRA - TSG ⇒ TEMPLETOWN GLBL BOND FD (TGBAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
North Dallas Bank & Trust Savings [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
PC Gear Delaware LLC [OL]		\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Wilmington, DE, US DESCRIPTION: Custom clothing apparel company.					
PC Gear Texas GP LLC [OL]		\$1,001 - \$15,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
LOCATION: Boerne, TX, US DESCRIPTION: Custom clothing apparel company.					
Recon Jackets SC Store [OL]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company. Sole Proprietorship, see schedule C for income.					
Recon Sportswear & Jackets LLC [OL]					
		None	Partnership Income	None	\$100,001 - \$1,000,000
LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company.					
Rental Home - 1 [RP]					
		\$1,000,001 - \$5,000,000	Rent	Not Applicable	\$50,001 - \$100,000
LOCATION: Edgartown/Dukes, MA, US					
Rental Home - 2 [RP]					
		\$100,001 - \$250,000	Rent	Not Applicable	\$5,001 - \$15,000
LOCATION: Little Elm / Denton, TX, US					
Scouts Out [OL]					
		\$100,001 - \$250,000	None		
LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company, Sole Proprietorship, see schedule C for income					
T-Shirt Guys LP [OL]					
		\$250,001 - \$500,000	Partnership Income	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company.					
USAA - IRA ⇒ USAA GROWTH FUND SHS [MF]					
		\$1,001 - \$15,000	Tax-Deferred		
USAA - SEP IRA ⇒ USAA 500 INDEX FUND MEMBER SHARES [MF]					
		\$100,001 - \$250,000	Tax-Deferred		
USAA - SEP IRA ⇒ USAA CORNERSTONE MOD AGGRESSIVE FUND [MF]					
		\$100,001 - \$250,000	Tax-Deferred		
USAA - SEP IRA ⇒ USAA HIGH INCOME FUND SHS [MF]					
		\$15,001 - \$50,000	Tax-Deferred		
USAA - SEP IRA ⇒ USAA INCOME STOCK FUND SHS [MF]					
		\$50,001 - \$100,000	Tax-Deferred		
USAA - SEP IRA ⇒ USAA INTERNATIONAL FUND SHS [MF]					
		\$100,001 - \$250,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
USAA - SEP IRA ⇒ USAA TARGET RETIREMENT 2030 FUND [MF]		\$50,001 - \$100,000	Tax-Deferred		
Virtus Apparel LLC [OL]		\$1 - \$1,000	None		
LOCATION: Frisco, TX, US					
DESCRIPTION: Custom clothing apparel company, disregarded entity, see schedule C for income.					
Wells Fargo [BA]		\$1,000,001 - \$5,000,000	Interest	Not Applicable	\$201 - \$1,000
WF - Investment - 1 ⇒ BONHAM TX INDPT SCH DIST B/E [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$1,001 - \$2,500
WF - Investment - 1 ⇒ BRUSHY CREEK REGL UTIL AUTH TX [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$1,001 - \$2,500
WF - Investment - 1 ⇒ DENTON CNTY TX FRESH WTR G/O [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$1,001 - \$2,500
WF - Investment - 1 ⇒ FORT BEND CNTY TX MUN G/O [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$1,001 - \$2,500
WF - Investment - 1 ⇒ FRISCO TX FOR ISSUES B/E [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$1,001 - \$2,500
WF - Investment - 1 ⇒ HONDO TX INDPT SCH DIST B/E [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$1,001 - \$2,500
WF - Investment - 1 ⇒ HUTTO TX INDPT SCH DIST B/E [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$1,001 - \$2,500
WF - Investment - 1 ⇒ INVESCO GOVERNMENT MONEY MARKET FUND CL A (ADAXX) [MF]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1 - \$200
WF - Investment - 1 ⇒ INVESCO STEELPATH MLP ALPHA FUND (MLPAX) [MF]		\$100,001 - \$250,000	Dividends	Not Applicable	\$15,001 - \$50,000
WF - Investment - 1 ⇒ INVESCO US GOVERNMENT MONEY PORTFOLIO CL Y (OMBXX) [MF]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1 - \$200
WF - Investment - 1 ⇒		\$15,001 - \$50,000	Interest	Not	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LITTLE ELM TX RFDG G/O [GS]				Applicable	\$2,500
WF - Investment - 1 ⇒ NUVEEN INVT FDS INC (FSHAX) [MF]		\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$15,001 - \$50,000
WF - Investment - 1 ⇒ Wells Fargo Bank [BA]		\$100,001 - \$250,000	Interest	Not Applicable	\$1 - \$200
WF - Investment - 2 ⇒ Wells Fargo Bank [BA]		\$50,001 - \$100,000	Interest	Not Applicable	\$1 - \$200
WF - Investment - 3 ⇒ Apple Inc. (AAPL) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
WF - Investment - 3 ⇒ Boeing Company (BA) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
WF - Investment - 3 ⇒ Microsoft Corporation (MSFT) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
WF - Investment - 3 ⇒ PayPal Holdings, Inc. (PYPL) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
WF - Investment - 3 ⇒ Wells Fargo Bank [BA]		\$1,000,001 - \$5,000,000	Interest	Not Applicable	\$1 - \$200

* Asset class 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

Source	Type	Amount Current Year to Filing	Amount Preceding Year
State of Texas - State Senate	Salary	N/A	\$7,410.00
Recon Jackets SC Store	Gross Sales Revenue	N/A	\$128,883.00
Scouts Out	Gross Sales Revenue	N/A	\$152,101.32
Virtus Apparel LLC	Gross Sales Revenue	N/A	\$212,162.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo	July 2020	Line of Credit	\$500,001 - \$1,000,000
	Wells Fargo Business Card	12/31/2020	Business Revolving Charge Account	\$10,000 - \$15,000
	Bank of America	Sept 2017	Line of Credit	\$250,001 - \$500,000
SP	Citibank Card	12/31/2020	REVOLVING CHARGE ACCOUNT	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

Position	Name of Organization
General Partner	T-Shirt Guys LP
Member	Recon Sportswear LLC
Limited Partner	Huron Capital LLC
COMMENTS: Entity has no assets or activity in 2020	
Limited Partner	Fort Wood Tees LP
Member	Fast Break Sportswear LLC
General Partner	PC Gear Texas GP LLC
Member	PC Gear Delaware LLC
Limited Partner	TMG Sportswear LP
Member	Virtus Apparel LLC
Member	Fallon, LLC
General Partner	Recon Sportswear & Jackets LLC
Member	Seven, LLC
COMMENTS: Entity has no assets or activity in 2020.	
Member	Asita, LLC
COMMENTS: Entity has no assets or activity in 2020.	

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- ML - GMAS INVESTMENT
LOCATION: US
- ML - INVESTMENT
LOCATION: US
- ML - KKR INVESTMENT
LOCATION: US
- ML - REAL INVESTMENT
LOCATION: US
- ML - SEP IRA - RF
- ML - SEP IRA - TSG
- USAA - IRA
- USAA - SEP IRA
- WF - Investment - 1
LOCATION: US
- WF - Investment - 2
LOCATION: US
- WF - Investment - 3
LOCATION: US

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

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. Patrick Fallon , 08/13/2021