



Filing ID #10038117

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2019
Filing Date: 08/13/2020

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]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Austin, TX, US					
DESCRIPTION: Atlas Sand Company was formed to acquire, process, develop and market frac sand.					
Bank of America [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank of America UTMA Education Savings [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Bank of America UTMA Education Savings [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Chevron Corporation (CVX) [ST]	SP	\$1,001 - \$15,000	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"/>
Energy Transfer Partners, L.P. Common Units representing	JT	None	Partnership	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
limited partner interests (ETP) [ST]			Distribution	\$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"/>
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
Texas\$aver 401(k) [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
Vanguard Equity Income [MF]	SP	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Vanguard Federal Money Market Fund [MF]		\$1,001 - \$15,000	Tax-Deferred	<input checked="" type="checkbox"/>
Vanguard Federal Money Market Fund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>

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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Buckeye Partners L.P. (BPL) [ST]	JT	11/1/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Vanguard Federal Money Market Fund [MF]	SP	07/15/2020	P	\$15,001 - \$50,000	
Vanguard Wellesley Income Fund [MF]	DC	07/24/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>

* 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
Public Interest Strategies LLC	Spouse income	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Navient	12/2003	Student Loan	\$15,001 - \$50,000
JT	Ally 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

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israel Education Foundation	08/8/2019	08/16/2019	Austin, TX - Tel Aviv, Israel - Austin, TX	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Club for Growth / Club for Growth Foundation	02/21/2019	02/24/2019	Austin, TX - Ft. Lauderdale, FL - Austin, TX	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Young America's Foundation	06/21/2019	06/23/2019	Washington, DC - Santa Barbara, CA - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

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 , 08/13/2020