



Filing ID #10059239

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Ernest Robinson Lineberger III
Status: Congressional Candidate
State/District: TX26

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2024
Filing Date: 04/27/2024
Period Covered: 01/01/2023– 04/15/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Banking Accounts Savings and Checking ⇒ American Express Savings Account ⇒ American Express Savings Account [BA]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$2,501 - \$5,000
DESCRIPTION: High Yield Savings Account with American Express					
Banking Accounts Savings and Checking ⇒ Bank of America Checking Account ⇒ Bank of America Checking [BA]	JT	\$15,001 - \$50,000	None		
DESCRIPTION: Checking Account with Bank of America					
Banking Accounts Savings and Checking ⇒ Capital One Savings Accounts ⇒ Capital One Savings - Ernest & Darlene [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: Multiple savings type accounts for Ernest and Darlene at Capital One					
DATCU Denton Area Teachers Credit Union ⇒ DATCU Checking [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Checking with DATCU					
DATCU Denton Area Teachers Credit Union ⇒ DATCU Savings [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Saving account with DATCU					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Edward Jones Accounts ⇒ Edward Jones Individual, 100% Interest [OT]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Spouse's Individual investment account with Edward Jones					
Edward Jones Accounts ⇒ Edward Jones Traditional IRA, 100% Interest [OT]	SP	\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Spouse's IRA with Edward Jones					
Ernest's Roth IRA ⇒ Fidelity ADV CAPITAL Development CL O (306) [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: pre-taxed Roth IRA fund managed by Fidelity					
Morgan Stanley Wealth Management ⇒ Cash, MMF and Bank Deposits [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Cash and Bank Deposit Program					
Morgan Stanley Wealth Management ⇒ Certificates of Deposit [BA]	SP	None	Interest	None	None
DESCRIPTION: CD portion of Morgan Stanley account					
Morgan Stanley Wealth Management ⇒ Corporate Fixed Income [CS]	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$1 - \$200
DESCRIPTION: Corporate Fixed Income portion of Morgan Stanley					
Morgan Stanley Wealth Management ⇒ Exchange Traded/ Closed End Funds [EF]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: ETF portion of Morgan Stanley accounts					
Morgan Stanley Wealth Management ⇒ Muni Bonds [GS]	SP	\$500,001 - \$1,000,000	Capital Gains	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: Muni Bond portion of Morgan Stanley account					
Morgan Stanley Wealth Management ⇒ Mutual Funds [MF]	SP	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: Mutual Fund portion of Morgan Stanley account					
New York Life Insurance ⇒ New York Life Insurance policies on Ernest [WU]	JT	\$15,001 - \$50,000	None		
DESCRIPTION: Three combined Whole life policies on Ernest					
Schwab account for Stock trading ⇒ AT&T Inc. (T) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
DESCRIPTION: AT&T Stock holding in Schwab account					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schwab account for Stock trading ⇒ Coca-Cola Company (KO) [ST]	JT	None	Dividends	None	\$1 - \$200
DESCRIPTION: KO Stock formerly held in Schwab account recently sold at a loss in preference to buy AT&T stock and more PSEC Stock for higher dividend yield					
Schwab account for Stock trading ⇒ Prospect Capital Corporation - Closed End Fund (PSEC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: PSEC Stock in Schwab account					
Tatsch Family Trust ⇒ 2816 Seagoville Rd, Seagoville, TX 75159 [RP]		\$100,001 - \$250,000	None		
LOCATION: Seagoville / Dallas, TX, US					
DESCRIPTION: Small agricultural lot on Seagoville Rd previously used for recreational agriculture					
Tatsch Family Trust ⇒ 4760 Shands Dr., Mesquite, TX 75150 [RP]		\$50,001 - \$100,000	None		
LOCATION: Mesquite, Dallas, TX, US					
DESCRIPTION: This is the Tatsch family home.					
Tatsch Family Trust ⇒ 704 East 42nd St, San Angelo, TX 76903 [RP]		\$50,001 - \$100,000	None		
LOCATION: San Angelo / Tom Green, TX, US					
DESCRIPTION: This was the original boyhood home of Vernon Tatsch consisting of a very small home and rough land for grazing goats.					
Tatsch Family Trust ⇒ Fidelity IRA-BDA [IH]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: IRA from Emily's Dad Vernon who passed away in Feb 2023					
Tatsch Family Trust ⇒ Liberty Bankers [FN]		\$15,001 - \$50,000	None		
DESCRIPTION: This is an annuity left to the Tatsch family trust that will mature and be divided to heirs in April 2024					
Tatsch Family Trust ⇒ Morgan Stanley and Edward Jones accounts [BA]		\$15,001 - \$50,000	None		
DESCRIPTION: Funds being held to manage properties in Tatsch family trust to eventually be distributed to Tatsch Trust heirs					
Tatsch Family Trust ⇒ Piney acreage near Kountze Texas [RP]		\$100,001 - \$250,000	None		
LOCATION: Kountze / Hardin, TX, US					
DESCRIPTION: Agricultural acreage currently growing pine trees					
Things we own ⇒ 1996 Buick Roadmaster Limited Sedan [RP]	JT	\$1,001 - \$15,000	None		
LOCATION: Carrollton / Denton, TX, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: 1996 Buick Roadmaster Limited Sedan					
Things we own ⇒ 2014 Toyota Prius V5 [RP]	JT	\$1,001 - \$15,000	None		
LOCATION: Carrollton / Denton, TX, US DESCRIPTION: 2014 Toyota Prius V5 Light Blue Hybrid 4 Cylinder engine					
Things we own ⇒ 2015 Honda Accord V6 [RP]	JT	\$1,001 - \$15,000	None		
LOCATION: Carrollton / Denton, TX, US DESCRIPTION: 2015 Honda Accord V6 4 Door White					
Things we own ⇒ Engagement and Wedding rings, 100% Interest [OT]	JT	\$1,001 - \$15,000	None		
DESCRIPTION: White Gold Diamond engagement ring with matching wedding band with inlayed diamonds					
Things we own ⇒ KIVA Micro Loan Capital [OT]	JT	\$1,001 - \$15,000	None		
DESCRIPTION: I provide capital to no interest, no cost micro loans managed by KIVA. As the loans are paid pack, I have the option to re-loan or retrieve my capital.					
Things we own ⇒ Lineberger Home [RP]	JT	\$500,001 - \$1,000,000	None		
LOCATION: Carrollton / Denton, TX, US DESCRIPTION: 1701 W Point Dr, Carrollton, TX 75007 One Story, 3 BDR, 2.5 bath, 2 Car Garage, Office, Sun Room, Solar Panels					
Things we own ⇒ SAMSUNG Refrigerator Freezer [RP]	JT	\$1,001 - \$15,000	None		
LOCATION: Carrollton / Denton, TX, US DESCRIPTION: Samsung Refrigerator Freezer					
Things we own ⇒ Yamaha Baby Grand Piano Light Oak [RP]	JT	\$1,001 - \$15,000	None		
LOCATION: Carrollton / Denton, TX, US DESCRIPTION: Yamaha Baby Grand Piano Light Oak					
Thrivent Life Insurance ⇒ Thrivent Whole Life on Ernest [WU]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Life insurance with paid up additions					
TI 401K ⇒ NON40OHKA Bond Fund [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: One of the funds in the TI 401K program					
TI 401K ⇒	JT	\$50,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
NON4oOHKB Equity Fund [MF] DESCRIPTION: One of the funds in the TI 4o1K program		\$100,000			
TI 4o1K ⇒ NON4oOHKC Growth Fund [MF] DESCRIPTION: One of the funds in the TI4o1K program	JT	\$50,001 - \$100,000	Tax-Deferred		
TI 4o1K ⇒ NON4oOHKG TI Stock Fund [MF] DESCRIPTION: One of the funds in the TI 4o1K program	JT	\$500,001 - \$1,000,000	Tax-Deferred		
TI 4o1K ⇒ NON4oOHKH Value Fund [MF] DESCRIPTION: One of the funds in the TI 4o1K program	JT	\$15,001 - \$50,000	Tax-Deferred		
TI 4o1K ⇒ NON4oOHKK Lifestyle 2030 [MF] DESCRIPTION: One of the funds in the TI 4o1K program	JT	\$100,001 - \$250,000	Tax-Deferred		
TI 4o1K ⇒ NON4oOHKL Lifestyle 2040 [MF] DESCRIPTION: One of the funds in the TI 4o1K program	JT	\$100,001 - \$250,000	Tax-Deferred		
TI 4o1K ⇒ NON4oOOFR Lifestyle Retirement [MF] DESCRIPTION: One of the funds in the TI 4o1K program	JT	\$250,001 - \$500,000	Tax-Deferred		
TI 4o1K ⇒ NON4oOofs Lifestyle 2050 [MF] DESCRIPTION: One of the funds in the TI 4o1K program	JT	\$50,001 - \$100,000	Tax-Deferred		
UBS account with Texas Instruments Stock ⇒ Texas Instruments Incorporated (TXN) [ST] DESCRIPTION: TXN Stock yielding Dividends Quarterly	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Vacation Club ⇒ Sheraton Vacation Club, 100% Interest [OT] DESCRIPTION: Pre-purchased use of vacation properties using a point system and cash at reduced prices	JT	\$1,001 - \$15,000	None		
Vacation Club ⇒ Travel Advantage Network, 100% Interest [OT] DESCRIPTION: Reduced price vacation stays based on membership	JT	\$1,001 - \$15,000	None		

* 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 C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Texas Instruments, Inc	salary	\$180,000.00	\$173,470.00
Lewisville Independent School District	Spouse salary as an Elementary School Teacher	N/A	\$44,335.00
Defense Finance and Accounting Service	U.S. Military Retired pay	\$32,630.00	\$32,630.00
Teacher Retirement System of Texas	Spouse Teacher Retired pay	\$40,000.00	\$23,535.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	American Express	June 2023	Purchase of Marriott Vacation Club	\$10,000 - \$15,000
	GreenSky, A Goldman Sachs Company	August 2021	Funding for addition of a Sunroom on house	\$50,001 - \$100,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Lieutenant Commander, Retired	U.S. Navy
Industrial Engineer, Capacity Analyst	Texas Instruments, Inc. DMOS5 Semiconductor FAB
Chair, Appearance Change Committee	Moore Farm Neighborhood HOA

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
March 1996	Texas Instruments and Ernest Lineberger	Ernest is to benefit from a Texas Instruments Inc. sponsored retirement plan based on his participation in this plan prior to converting to the 401K system. The current value of this plan is less than \$10000.00.
July 2023	U.S, Navy and Ernest Lineberger	Ernest Lineberger as granted lifetime participation in TriCare for Life as a supplemental health insurance to Medicare
March 1996	Texas Instruments Inc. and Ernest Lineberger	Ernest Lineberger, while still employed by Texas Instruments, has the benefits for paid Time Bank Vacation / personal time, Employee

Date	Parties To	Terms of Agreement
		Stock Purchase Plan, Dental and Vision Health Care plans, among others.
May 2023	Military Officers Association of America and Ernest Lineberger	Ernest Lineberger purchased Life Membership in the MOAA organization. He also purchased EA+, a travel assistance program through MOAA.
July 1998	Ernest Lineberger and Marylee Jacobs	Ernest to pay approximately \$7213 per year to Marylee Jacobs

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

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

- Banking Accounts Savings and Checking (100% Interest) (Owner: JT)
LOCATION: US
DESCRIPTION: Various Checking and Savings accounts
- Banking Accounts Savings and Checking ⇒ American Express Savings Account (100% Interest) (Owner: JT)
LOCATION: US
DESCRIPTION: American express Savings Account
- Banking Accounts Savings and Checking ⇒ Bank of America Checking Account (100% Interest) (Owner: JT)
LOCATION: US
DESCRIPTION: Bank of America Checking Account
- Banking Accounts Savings and Checking ⇒ Capital One Savings Accounts (Owner: JT)
DESCRIPTION: Capital One Savings Accounts
- DATCU Denton Area Teachers Credit Union (100% Interest) (Owner: SP)
LOCATION: US
DESCRIPTION: Darlene's Accounts with DATCU
- Edward Jones Accounts (100% Interest) (Owner: SP)
LOCATION: US
DESCRIPTION: Darlene's Edward Jones Accounts
- Ernest's Roth IRA (Owner: JT)
DESCRIPTION: A single fund managed by Fidelity under ticker symbol FDETXX
- Morgan Stanley Wealth Management (100% Interest) (Owner: SP)
LOCATION: US
DESCRIPTION: Multiple investments managed by The Spiro Group, David Butscher
- New York Life Insurance (100% Interest) (Owner: JT)
LOCATION: US
DESCRIPTION: Three whole life policies for Ernest Lineberger
- Schwab account for Stock trading (100% Interest) (Owner: JT)
LOCATION: US
DESCRIPTION: Software account for personal buying / selling of stocks and bonds
- Tatsch Family Trust (25% Interest)
DESCRIPTION: Assets left behind by parents of Emily Darlene Lineberger (Tatsch)
- Things we own (100% Interest) (Owner: JT)
LOCATION: US
DESCRIPTION: Things like homes, cars, piano with value over \$1000

- Thrivent Life Insurance (100% Interest) (Owner: JT)
LOCATION: US
DESCRIPTION: One Whole life policy for Ernest Lineberger
- TI 401K (Owner: JT)
DESCRIPTION: Multiple stock and bond investments set up by Texas Instruments in concert with Fidelity, including a TI Stock Fund
- UBS account with Texas Instruments Stock (100% Interest) (Owner: JT)
LOCATION: US
DESCRIPTION: Accumulation of TI Stock through multiple purchases over many years
- Vacation Club (100% Interest) (Owner: JT)
LOCATION: US
DESCRIPTION: Interest in Vacation properties to be used with a point system or cash, possibly at reduced prices

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: Ernest Robinson Lineberger III, 04/27/2024