



# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Patrick Fallon  
**Status:** Congressional Candidate  
**State/District:** TX04

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2020  
**Filing Date:** 01/25/2021

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Alliancebernstein Global High Income Fund (AWF) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
American Airborne LLC [OL]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Fort Benning, GA, US DESCRIPTION: Custom clothing apparel					
Bank of America NA RASP [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
Blackrock ALT Multi [PS]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: this system wouldn't allow for the stock symbol to come up so I had to list it as a Stock (Not Publicly Traded) in order to list it on this report					
Blackrock Global Funds Shares -A2- Capitalisation (BGOBF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Blackstone Real Estate [RE]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bonham TX Indpdt SchDist B/E [CS]		\$50,001 - \$100,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Municipal Bond Investment					
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brushy Creek Regl Util [CS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Municipal Bond Investment					
Carlyle US Realty [RE]		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	\$5,001 - \$15,000
Chase Bank Savings Account [BA]		\$15,001 - \$50,000	None		
Chase Savings Account [BA]		\$50,001 - \$100,000	None		
DCP Midstream, LP Common Units (DCP) [ST]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Denton Cnty TX Fresh WTR G/O [CS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Municipal Bond Investment					
Fallon LLC South Carolina (Wells Fargo) [BA]		\$15,001 - \$50,000	None		
Fast Break Sportswear LLC [OL]		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Flower Mound/Denton, TX, US DESCRIPTION: Custom clothing apparel					
Fast Break Sportswear LLC (Wells Fargo) [BA]		\$50,001 - \$100,000	None		
Fast Break Sportswear LLC Savings (Wells Fargo) [BA]		\$1,001 - \$15,000	None		
Fort Bend Cnty TX Mun Util Dist G/O [CS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Municipal Bond Investment					
Fort Wood Tees LP [OL]		\$500,001 -	Dividends	\$100,001 -	\$100,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
		\$1,000,000		\$1,000,000	\$1,000,000
LOCATION: Flower Mound/Denton, TX, US DESCRIPTION: Custom clothing apparel					
Fort Wood Tees LP (Wells Fargo) [BA]		\$50,001 - \$100,000	None		
Franklin Natl Resources (FNRAX) [PS]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: this system wouldn't allow for the stock symbol to come up so I had to list it as a Stock (Not Publicly Traded) in order to list it on this report					
Frisco TX For Issues B/E [CS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Municipal Bond Investment					
General Electric Company (GE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Goldman Sachs Strategic [PS]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: this system wouldn't allow for the stock symbol to come up so I had to list it as a Stock (Not Publicly Traded) in order to list it on this report					
Hondo TX Indpt Sch Dist B/E [CS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Municipal Bond Investment					
Hutto TX Indpt Sch Dist B/E [CS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Municipal Bond Investment					
Invesco Credit Opportunities Fund Common Shares of Beneficial Interest (VTA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Invesco Government Money Market Class Y [BA]		\$100,001 - \$250,000	None		
Invesco Gov't Money Market CLA [BA]		\$100,001 - \$250,000	None		
Invesco Low Volatility Equity Fund (SCAUX) [PS]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: this system wouldn't allow for the stock symbol to come up so I had to list it as a Stock (Not Publicly Traded) in order to list it on this report					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Invesco Oppenheimer Steelpath MLP Alpha Fund Class A [OT]		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: Pipeline MLP investment					
iShares Core U.S. Aggregate Bond ETF (AGG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
iShares Global 100 ETF (IOO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
iShares MSCI Canada Index Fund (EWC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
iShares MSCI EAFE Min Vol Factor ETF (EFAV) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
iShares MSCI Emerging Markets Min Vol Factor ETF (EEMV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
iShares MSCI Pacific Ex-Japan Index Fund (EPP) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
iShares Trust iShares Residential Real Estate ETF (REZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Kayne Anderson MLP/Midstream Investment Company (KYN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
KKR Direct Lending III [PS]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
DESCRIPTION: KKR Lending is a fund I invested in this system wouldn't allow for the stock symbol to come up so I had to list it as a Stock (Not Publicly Traded) in order to list it on this report					
KKR Lending II [PS]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
DESCRIPTION: KKR Lending III is a fund I invested in this system wouldn't allow for the stock symbol to come up so I had to list it as a Stock (Not Publicly Traded) in order to list it on this report					
Little Elm TX RFDG G/O [CS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Municipal Bond Investment					
Lord Abbett Bond (LBDFX) [PS]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: this system wouldn't allow for the stock symbol to come up so I had to list it as a Stock (Not Publicly Traded) in order to list it on					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
this report					
Lord Abbett Intermediate Tax Free Fund [MF]		\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Lord Abbett National Tax Free Fund Class A [MF]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Martha's Vineyard Savings Bank Savings Account [BA]		\$50,001 - \$100,000	None		
Microsoft Corporation (MSFT) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Morgan Stanley Emerging Markets Domestic Debt Fund, Inc. Morgan Stanley Emerging Markets Domestic De (EDD) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
North Dallas Bank & Trust Savings Account [BA]		\$1,001 - \$15,000	None		
Nuveen Invt FPS Short Term Mun (FSHAX) [MF]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Nuveen Quality Municipal Income Fund (NAD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
ONEOK, Inc. (OKE) [ST]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Owl Rock Technology Fund [PS]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
DESCRIPTION: Owl Rock Technology is a finance corp and this system wouldn't allow for the stock symbol to come up so I had to list it as a Stock (Not Publicly Traded) in order to list it on this report					
PC Gear Delaware LLC [OL]		\$100,001 - \$250,000	Dividends	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Wilmington, DE, US DESCRIPTION: Custom clothing apparel					
PC Gear LP [OL]		\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Boerne/Kendall, TX, US DESCRIPTION: Custom clothing apparel					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PC Gear LP (Bank of America) [BA]		\$250,001 - \$500,000	None		
Pimco commodity real (PCRPX) [PS]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: this system wouldn't allow for the stock symbol to come up so I had to list it as a Stock (Not Publicly Traded) in order to list it on this report					
Plains All American Pipeline, L.P. (PAA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Recon Jackets SC Store (Wells Fargo) [BA]		\$1,001 - \$15,000	None		
Recon Sportswear & Jackets LLC [OL]		\$500,001 - \$1,000,000	Dividends	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel					
Recon Sportswear & Jackets LLC (Wells Fargo) [BA]		\$100,001 - \$250,000	None		
Recon Sportswear LLC [OL]		\$500,001 - \$1,000,000	Dividends	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel					
Recon Sportswear LLC (Wells Fargo) [BA]		\$50,001 - \$100,000	None		
Recon Sportswear SC LLC (Wells Fargo) [BA]		\$15,001 - \$50,000	None		
Rivernorth Double Line (RNSIX) [PS]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: this system wouldn't allow for the stock symbol to come up so I had to list it as a Stock (Not Publicly Traded) in order to list it on this report					
Scouts Out Checking (Wells Fargo) [BA]		\$1,001 - \$15,000	None		
Seven LLC [OL]		\$1,001 - \$15,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
LOCATION: Frisco/Denton, TX, US DESCRIPTION: Motivational speaking and marketing					
Single Family Home [RP]		\$1,000,001 -	Rent	\$15,001 -	\$15,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
		\$5,000,000		\$50,000	\$50,000
LOCATION: Edgartown/Dukes, MA, US					
Single Family Home [RP]		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Little Elm/Denton, TX, US					
SPDR DoubleLine Emerging Markets Fixed Income ETF (EMTL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SPDR DoubleLine Total Return Tactical ETF (TOTL) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Target Corporation (TGT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Templeton Gbl Bond (TGBAX) [PS]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: this system wouldn't allow for the stock symbol to come up so I had to list it as a Stock (Not Publicly Traded) in order to list it on this report					
TMG Sportswear [OL]		\$50,001 - \$100,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Frisco/Denton, TX, US					
DESCRIPTION: Custom clothing apparel					
T-Shirt Guys LP [OL]		\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Frisco/Denton, TX, US					
DESCRIPTION: Custom clothing apparel					
T-Shirt Guys Market Rate Savings (Wells Fargo) [BA]		\$1,001 - \$15,000	None		
T-shirts Guys LP (Wells Fargo) [BA]		\$50,001 - \$100,000	None		
Union Square Federal Credit Union IRA [BA]		\$1,001 - \$15,000	None		
USAA 500 Index Fund Member Shares [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
USAA Cornerstone Moderately Aggressive Fund [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
USAA Growth Fund (USAAX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
USAA High Income Fund (USHYX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
USAA Income Stock Fund (USISX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
USAA International Fund [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
USAA Target Retirement 2030 Fund [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Vanguard Communication Services ETF (VOX) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Vanguard Consumer Discretion ETF (VCR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Vanguard Consumer Staples ETF (VDC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Vanguard Energy ETF (VDE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Vanguard Financials ETF (VFH) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Vanguard FTSE Emerging Markets ETF (VWO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Vanguard FTSE Pacific ETF (VPL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Vanguard FTSE European ETF (VGK) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Vanguard Global ex-U.S. Real Estate ETF (VNQI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Vanguard Health Care ETF (VHT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Vanguard Index Vanguard total STK [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Industrials ETF (VIS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Vanguard Information Tech ETF (VGT) [ST]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Vanguard Materials ETF (VAW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Vanguard Real Estate ETF (VNQ) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Vanguard Total Stock Market ETF (VTI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Vanguard Utilities ETF (VPU) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Virtus Apparel [OL]		\$250,001 - \$500,000	Dividends	\$50,001 - \$100,000	\$50,001 - \$100,000
LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel					
Virtus Apparel Checking (Wells Fargo) [BA]		\$50,001 - \$100,000	None		
Wells Fargo Brokerage Account [BA]		\$50,001 - \$100,000	None		
Wells Fargo Brokerage Account [BA]		\$500,001 - \$1,000,000	None		
Wells Fargo Brokerage Account [BA]		\$100,001 - \$250,000	None		
Wells Fargo Checking [BA]		\$250,001 - \$500,000	None		
Wells Fargo Checking [BA]		\$15,001 - \$50,000	None		
Wells Fargo Savings Account [BA]		\$250,001 - \$500,000	None		
Westinghouse Air Brake Technologies Corporation (WAB) [ST]		\$1 - \$1,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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\* 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 Senator-Office Holder	\$4,200.00	\$7,200.00

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo	July 2020	Line of Credit	\$500,001 - \$1,000,000

### SCHEDULE E: POSITIONS

Position	Name of Organization
General Partnership Partner	T-Shirt Guys LP
Member	Recon Sportswear LLC
Limited Partner	Huron Capital LLC
COMMENTS: Ownership interest - 50%	
Limited Partner	Fort Wood Tees LP
Member	Fast Break Sportswear LLC
Member	PC Gear Texas GP LLC
Member	PC Gear Delaware LLC
Limited Partner	TMG Sportswear LP
Member	Virtus Apparel LLC

### SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

## **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:** Patrick Fallon , 01/25/2021