



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2022
Filing Date: 08/11/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|--------------------|----------------------|--------------------------|
| BLYNC LLC [OL] <small>LOCATION: Overland, KS, US DESCRIPTION: Machinery, Equipment, and Supplies Merchant Wholesalers. Went out of business in 2021.</small> | | None | None | | <input type="checkbox"/> |
| Chase Bank Accounts [BA] | | \$50,001 - \$100,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| FALLON FAMILY FARM [FA] <small>LOCATION: Sherman, Grayson County, TX, US DESCRIPTION: Hay Farm</small> | | \$500,001 - \$1,000,000 | None | | <input type="checkbox"/> |
| Fallon LLC [OL] <small>LOCATION: Blythewood, SC, US DESCRIPTION: Custom clothing apparel company.</small> | | None | Partnership Income | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Fast Break Sportswear LLC [OL] <small>LOCATION: Flower Mound, TX, US DESCRIPTION: Custom clothing apparel company.</small> | | \$1,001 - \$15,000 | Partnership Income | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Fidelity - Rollover IRA ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|--------------------------|-----------------|--------------------------|
| DODGE & COX INTERNATL STOCK CL I (DODFX) [MF] | | | | | <input type="checkbox"/> |
| Fidelity - Rollover IRA ⇒ JANUS HENDERSON MID CAP VALUE T (JMCVX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity - Rollover IRA ⇒ VANGUARD INDEX FDS VANGUARD TOTAL STK (VTI) [EF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fort Wood Tees LP [OL] | | \$250,001 - \$500,000 | Partnership Income | None | <input type="checkbox"/> |
| LOCATION: Flower Mound, TX, US DESCRIPTION: Custom clothing apparel company. | | | | | |
| ML - GMAS INVESTMENT ⇒ BANK OF AMERICA, NA [BA] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ BLACKROCK GLOBAL (BIBDX) [MF] | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ BLACKSTONE ALT MULTI (BXMIX) [MF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ Cash [BA] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ FRANKLIN NATL RESOURCES (FNRAX) [MF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ ISHARES EDGE MSCI (EFAV) [MF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ ISHARES EDGE MSCI MIN (EEMV) [MF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ ISHARES MSCI CDA ETF (EWC) [MF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ ISHARES RESIDENTIAL AND (REZ) [MF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ ISHARES S&P GLOBAL 100 (IOO) [MF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|--------------|-----------------------|-----------------------|-------------------|--------------------------|
| ML - GMAS INVESTMENT ⇒ KAYNE ANDERSON ENERGY (KYN) [MF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ PIMCO COMMODITY REAL (PCRPX) [MF] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ VANGAURD HEALTH CARE ETF (VHT) [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ Vanguard Communication Services ETF (VOX) [ST] | | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ VANGUARD CONSUMER (VCR) [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ VANGUARD CONSUMER (VDC) [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ VANGUARD ENERGY ETF (VDE) [EF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ VANGUARD FINANCIALS ETF (VFH) [EF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ VANGUARD FTSE EMERGING (VWO) [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ VANGUARD GLBL EX-US REAL (VNQI) [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ VANGUARD INDUSTRIAL ETF (VIS) [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ VANGUARD INFORMATION (VGT) [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ VANGUARD MATERIALS ETF (VAW) [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ VANGUARD MSCI EUROPEAN (VGK) [EF] | | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ VANGUARD MSCI PACIFIC (VPL) [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|----------------------|----------------|-------------------|--------------------------|
| ML - GMAS INVESTMENT ⇒ VANGUARD TOTAL STK MKT (VTI) [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ML - GMAS INVESTMENT ⇒ VANGUARD UTILITIES ETF (VPU) [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ML - INVESTMENT ⇒ BANK OF AMERICA, NA [BA] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| ML - INVESTMENT ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ML - INVESTMENT ⇒ DCP Midstream, LP Common Units (DCP) [ST] | | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| ML - INVESTMENT ⇒ Enterprise Products Partners L.P. (EPD) [ST] | | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| ML - INVESTMENT ⇒ General Electric Company (GE) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| ML - INVESTMENT ⇒ INVESCO LOW VOLATILITY (SCAUX) [MF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ML - INVESTMENT ⇒ Microsoft Corporation (MSFT) [ST] | | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| ML - INVESTMENT ⇒ NUVEEN QUALITY MUNICIPAL (NAD) [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ML - INVESTMENT ⇒ ONEOK, Inc. (OKE) [ST] | | \$50,001 - \$100,000 | Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| ML - INVESTMENT ⇒ Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ML - INVESTMENT ⇒ Target Corporation (TGT) [ST] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ML - KKR INVESTMENT ⇒ Cash [BA] | | \$15,001 - \$50,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-------------------------|-----------------------|---------------------|--------------------------|
| ML - KKR INVESTMENT ⇒ KKR DIRECT LENDING II [HE] | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| ML - KKR INVESTMENT ⇒ KKR DIRECT LENDING III [HE] | | \$50,001 - \$100,000 | Partnership Income | \$5,001 - \$15,000 | <input type="checkbox"/> |
| ML - KKR INVESTMENT ⇒ LORD ABBETT INTERMEDIATE TAX FREE (LISAX) [MF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| ML - KKR INVESTMENT ⇒ LORD ABBETT NATIONAL TAX FREE (LANSX) [MF] | | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| ML - KKR INVESTMENT ⇒ OWL ROCK TECHNOLOGY [HE] | | \$500,001 - \$1,000,000 | Partnership Income | \$15,001 - \$50,000 | <input type="checkbox"/> |
| ML - REAL INVESTMENT ⇒ BANK OF AMERICA, NA [BA] | | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| ML - REAL INVESTMENT ⇒ BLACKSTONE REAL ESTATE INCOME TRURST CL S [HE] | | \$500,001 - \$1,000,000 | Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| ML - REAL INVESTMENT ⇒ CARLYLE U.S. REALTY VII TRUST CL A [HE] | | \$50,001 - \$100,000 | Partnership Income | \$15,001 - \$50,000 | <input type="checkbox"/> |
| ML - REAL INVESTMENT ⇒ Cash [BA] | | \$15,001 - \$50,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| ML - REAL INVESTMENT ⇒ VANGUARD REAL ESTATE ETF (VNQ) [EF] | | \$100,001 - \$250,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| ML - SEP IRA - RF ⇒ ALLIANCEBERNSTEIN GLOBAL (AWF) [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - RF ⇒ BANK OF AMERICA - CASH [BA] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - RF ⇒ Cash [BA] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - RF ⇒ DOUBLELINE EMERGING (DBLEX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|--------------|-------------------------|-----------------------|---------------|--------------------------|
| ML - SEP IRA - RF ⇒ DOUBLINE TOTAL RETURN (DBLTX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - RF ⇒ GOLDMAN SACHS STRATEGIC (GSZIX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - RF ⇒ INVESCO DYNAMIC CREDIT OPPORTUNITY FUND CL AX (XAXCX) [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - RF ⇒ ISHARES CORE US (AGG) [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - RF ⇒ LORD ABBETT BOND (LBDFX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - RF ⇒ MORGAN STANLEY EMERGING (EDD) [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - RF ⇒ RIVERNORTH DOUBLE LINE (RNSIX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - RF ⇒ TEMPLETOWN GLBL BOND FD (TGBAX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - TSG ⇒ ALLIANCEBERNSTEIN GLOBAL (AWF) [EF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - TSG ⇒ BANK OF AMERICA - CASH [BA] | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - TSG ⇒ Cash [BA] | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - TSG ⇒ DOUBLELINE EMERGING (DBLEX) [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - TSG ⇒ DOUBLINE TOTAL RETURN (DBLTX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - TSG ⇒ GOLDMAN SACHS STRATEGIC (GSZIX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - TSG ⇒ | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------------|--------------------|-------------------------|--------------------------|
| INVESCO DYNAMIC CREDIT OPPORTUNITY FUND CL AX (XAXCX) [MF] | | | | | <input type="checkbox"/> |
| ML - SEP IRA - TSG ⇒ ISHARES CORE US (AGG) [EF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - TSG ⇒ LORD ABBETT BOND (LBDFX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - TSG ⇒ MORGAN STANLEY EMERGING (EDD) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - TSG ⇒ RIVERNORTH DOUBLE LINE (RNSIX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| ML - SEP IRA - TSG ⇒ TEMPLETOWN GLBL BOND FD (TGBAX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| PC Gear Delaware LLC [OL] LOCATION: Wilmington, DE, US DESCRIPTION: Custom clothing apparel company. | | \$1,000,001 - \$5,000,000 | Dividends | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| PC Gear Texas GP LLC [OL] LOCATION: Boerne, TX, US DESCRIPTION: Custom clothing apparel company. | | \$1,001 - \$15,000 | Partnership Income | \$2,501 - \$5,000 | <input type="checkbox"/> |
| Recon Jackets SC Store [OL] LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company. Sole Proprietorship. | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Recon Sportswear & Jackets LLC [OL] LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company. | | None | None | | <input type="checkbox"/> |
| Recon Sportswear LLC [OL] LOCATION: Columbia, SC, US DESCRIPTION: Custom clothing apparel company | | \$500,001 - \$1,000,000 | Partnership Income | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| Rental Home - 1 [RP] LOCATION: Edgartown/Dukes, MA, US | | \$1,000,001 - \$5,000,000 | Rent | \$50,001 - \$100,000 | <input type="checkbox"/> |

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|---|-------|---------------------------|--------------------|-------------------------|-------------------------------------|
| Scouts Out [OL] LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company, Sole Proprietorship, see schedule C for income | | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| T-Shirt Guys LP [OL] LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company. | | \$250,001 - \$500,000 | Partnership Income | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| USAA - IRA ⇒ USAA GROWTH FUND SHS (USAAX) [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| USAA - SEP IRA ⇒ USAA 500 INDEX FUND MEMBER SHARES (USSPX) [MF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| USAA - SEP IRA ⇒ USAA CORNERSTONE MOD AGGRESSIVE FUND (USCRX) [MF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| USAA - SEP IRA ⇒ USAA HIGH INCOME FUND SHS (USHYX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| USAA - SEP IRA ⇒ USAA INCOME STOCK FUND SHS (USISX) [MF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| USAA - SEP IRA ⇒ USAA INTERNATIONAL FUND SHS (USIFX) [MF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| USAA - SEP IRA ⇒ USAA TARGET RETIREMENT 2030 FUND (URTRX) [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Virtus Apparel LLC [OL] LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company, disregarded entity, , see schedule C for income. | | \$1 - \$1,000 | None | | <input type="checkbox"/> |
| Wells Fargo [BA] | | \$1,000,001 - \$5,000,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| WF - Investment - 1 ⇒ BONHAM TX INDPT SCH DIST B/E [GS] | | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| WF - Investment - 1 ⇒ | | \$15,001 - \$50,000 | Interest | \$1,001 - | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-------------------------|----------------|---------------------|-------------------------------------|
| BRUSHY CREEK REGL UTIL AUTH TX [GS] | | | | \$2,500 | <input type="checkbox"/> |
| WF - Investment - 1 ⇒ DENTON CNTY TX FRESH WTR G/O [GS] | | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| WF - Investment - 1 ⇒ FORT BEND CNTY TX MUN G/O [GS] | | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| WF - Investment - 1 ⇒ FRISCO TX FOR ISSUES B/E [GS] | | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| WF - Investment - 1 ⇒ HONDO TX INDPT SCH DIST B/E [GS] | | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| WF - Investment - 1 ⇒ HUTTO TX INDPT SCH DIST B/E [GS] | | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| WF - Investment - 1 ⇒ INVESCO GOVERNMENT MONEY MARKET FUND CL A (ADAXX) [MF] | | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| WF - Investment - 1 ⇒ INVESCO STEELPATH MLP ALPHA FUND (MLPAX) [MF] | | \$100,001 - \$250,000 | Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| WF - Investment - 1 ⇒ INVESCO US GOVERNMENT MONEY PORTFOLIO CL Y (OMBXX) [MF] | | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| WF - Investment - 1 ⇒ LITTLE ELM TX RFDG G/O [GS] | | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| WF - Investment - 1 ⇒ NUVEEN INVT FDS INC (FSHAX) [MF] | | \$500,001 - \$1,000,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| WF - Investment - 1 ⇒ Twitter, Inc. (TWTR) [ST] | | None | Capital Gains | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| WF - Investment - 1 ⇒ Wells Fargo Bank [BA] | | \$100,001 - \$250,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| WF - Investment - 2 ⇒ Wells Fargo Bank [BA] | | \$100,001 - \$250,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| WF - Investment - 3 ⇒ | | \$100,001 - | Capital Gains | \$50,001 - | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------------|----------------|---------------------|-------------------------------------|
| American Airlines Group, Inc. (AAL) [ST] | | \$250,000 | | \$100,000 | <input type="checkbox"/> |
| WF - Investment - 3 ⇒ Block, Inc. Class A Common Stock, (SQ) [ST] | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| WF - Investment - 3 ⇒ Boeing Company (BA) [ST] | | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| WF - Investment - 3 ⇒ FedEx Corporation (FDX) [ST] | | \$250,001 - \$500,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| WF - Investment - 3 ⇒ PayPal Holdings, Inc. (PYPL) [ST] | | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| WF - Investment - 3 ⇒ Southwest Airlines Company (LUV) [ST] | | \$250,001 - \$500,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| WF - Investment - 3 ⇒ Verizon Communications Inc. (VZ) [ST] | | None | None | | <input checked="" type="checkbox"/> |
| WF - Investment - 3 ⇒ Walt Disney Company (DIS) [ST] | | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| WF - Investment - 3 ⇒ Wells Fargo Bank [BA] | | \$1,000,001 - \$5,000,000 | Interest | \$15,001 - \$50,000 | <input type="checkbox"/> |

* 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 B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|----------------------|---------------------|
| Twitter, Inc. (TWTR) [ST] | | 01/19/2022 | P | \$15,001 - \$50,000 | |
| Twitter, Inc. (TWTR) [ST] | | 01/24/2022 | P | \$50,001 - \$100,000 | |
| USAA - SEP IRA ⇒ USAA 500 INDEX FUND MEMBER SHARES (USSPX) [MF] | | 12/14/2022 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Reinvestment of of capital gains | | | | | |
| USAA - SEP IRA ⇒ | | 12/14/2022 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|-----------------------|-------------------------------------|
| USAA CORNERSTONE MOD AGGRESSIVE FUND (USCRX) [MF] DESCRIPTION: Reinvestment of capital gains | | | | | |
| USAA - SEP IRA ⇒ USAA CORNERSTONE MOD AGGRESSIVE FUND (USCRX) [MF] DESCRIPTION: Reinvestment of dividends | | 12/21/2022 | P | \$1,001 - \$15,000 | |
| USAA - SEP IRA ⇒ USAA INCOME STOCK FUND SHS (USISX) [MF] | | 12/14/2022 | P | \$1,001 - \$15,000 | |
| USAA - SEP IRA ⇒ USAA INTERNATIONAL FUND SHS (USIFX) [MF] DESCRIPTION: Reinvestment of capital gains | | 12/14/2022 | P | \$1,001 - \$15,000 | |
| USAA - SEP IRA ⇒ USAA INTERNATIONAL FUND SHS (USIFX) [MF] DESCRIPTION: Reinvestment of dividends | | 12/21/2022 | P | \$1,001 - \$15,000 | |
| USAA - SEP IRA ⇒ USAA TARGET RETIREMENT 2030 FUND (URTRX) [MF] DESCRIPTION: Reinvestment of capital gains | | 12/19/2022 | P | \$1,001 - \$15,000 | |
| USAA - SEP IRA ⇒ USAA TARGET RETIREMENT 2030 FUND (URTRX) [MF] DESCRIPTION: Reinvestment of Dividends | | 12/23/2022 | P | \$1,001 - \$15,000 | |
| Verizon Communications Inc. (VZ) [ST] | | 01/7/2022 | S | \$250,001 - \$500,000 | <input type="checkbox"/> |
| WF - Investment - 1 ⇒ Twitter, Inc. (TWTR) [ST] DESCRIPTION: Corporate buyback, company now private. | | 10/31/2022 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |

* 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 |
|--------------------|---------------------|--------------|
| Scouts Out | Gross Sales Revenue | \$293,746.00 |
| Virtus Apparel LLC | Gross Sales Revenue | \$420,867.00 |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|-----------------|---------------|--------------------------|-------------------------|
| JT | Wells Fargo | July 2020 | Line of Credit | \$500,001 - \$1,000,000 |
| | Bank of America | Sept 2017 | Line of Credit | \$250,001 - \$500,000 |
| SP | Citibank Card | 12/31/2022 | REVOLVING CHARGE ACCOUNT | \$10,000 - \$15,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|--|--------------------------------|
| General Partner | T-Shirt Guys LP |
| Member | Recon Sportswear LLC |
| COMMENTS: TERMINATED POSITION IN 2021 | |
| Limited Partner | Huron Capital LLC |
| COMMENTS: Entity has no assets or activity | |
| Limited Partner | Fort Wood Tees LP |
| COMMENTS: TERMINATED POSITION IN 2021 | |
| Member | Fast Break Sportswear LLC |
| COMMENTS: TERMINATED POSITION IN 2021 | |
| General Partner | PC Gear Texas GP LLC |
| COMMENTS: TERMINATED POSITION IN 2021 | |
| Member | PC Gear Delaware LLC |
| COMMENTS: TERMINATED POSITION IN 2021 | |
| Limited Partner | TMG Sportswear LP |
| Member | Virtus Apparel LLC |
| Member | Fallon, LLC |
| General Partner | Recon Sportswear & Jackets LLC |
| COMMENTS: TERMINATED POSITION IN 2021 | |
| Member | Seven, LLC |

| Position | Name of Organization |
|--|----------------------|
| COMMENTS: Entity has no assets or activity | |
| Member | Asita, LLC |
| COMMENTS: Entity has no assets or activity | |

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 ASSET CLASS DETAILS

- Fidelity - Rollover IRA (Owner: SP)
- 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

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. Patrick Fallon , 08/11/2023