



Filing ID #10057509

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. John Kevin Ellzey Sr
Status: Member
State/District: TX06

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 08/13/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Funds 2035 Trgt Date Retire R6 [MF] DESCRIPTION: Southwest Airlines Pilots Retirement Savings Plan		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Government Income [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Roth IRA ⇒ Fidelity Advisor Equity Income [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Fidelity Advisor Government Income [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Fidelity Advisor International Discovery [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Fidelity Advisor Mid Cap II Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Fidelity Advisor New Insights Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Advisor Small Cap Fund [MF]					<input type="checkbox"/>
Fidelity Roth IRA ⇒ Fidelity Advisor Strategic Income Fund [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Franklin Mutual Shares Fund - Class A [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Global Life Insurance #9920 [WU]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Liberty National Life Insurance #1475 [WU]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Liberty National Life Insurance #3807 [WU]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Liberty National Life Insurance #5655 [WU]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Liberty National Life Insurance #5901 [WU]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Liberty National Life Insurance #6728 [WU]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Liberty National Life Insurance #7701 [WU]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Liberty National Life Insurance #9707 [WU]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Navy Federal Credit Union Checking Account [BA]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Navy Federal Credit Union Savings Account [BA]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Navy Mutual Permanent "Plus" [WU]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
USAA 529 Age-Based Option 12-13 Moderately Conservative Portfolio [5F]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: TX COMMENTS: Child 2					
USAA 529 Age-Based Option 14-15 Conservative Portfolio [5F]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: TX					

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

* 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 B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Reliance First Capital LLC	October 2020	Mortgage on personal residence	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Pilot	Southwest Airlines Company
COMMENTS: On leave	

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Republican Main Street Partnership	03/30/2023	04/6/2023	Washington, DC - Amman, Jordan - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
American Israel Education Foundation	06/23/2023	06/30/2023	Washington, DC - Jerusalem, Israel -	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- Fidelity Roth IRA

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. John Kevin Ellzey Sr, 08/13/2024