



Filing ID #10058966

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Russell Fry
Status: Member
State/District: SC07

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?
ML - 529 ⇒ ISHARES 2035 ENROLL D [5F] LOCATION: SC		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - IRA ⇒ Dimensional Emerging Core Equity Market ETF (DFAE) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ML - IRA ⇒ Dimensional ETF Trust Dimensional U.S. Core Equity 2 ETF (DFAC) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ML - IRA ⇒ Dimensional International Core Equity Market ETF (DFAI) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ML - IRA ⇒ Dimensional U.S. Small Cap ETF (DFAS) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ML - IRA ⇒ Schwab US Aggregate Bond ETF (SCHZ) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
South Carolina General Assembly Retirement System [DB]		None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Eligible funds rolled over to ML - IRA and this account was terminated in 2023.					

* 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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ML - IRA ⇒ Dimensional Emerging Core Equity Market ETF (DFAE) [EF]		06/5/2023	P	\$1,001 - \$15,000	
ML - IRA ⇒ Dimensional ETF Trust Dimensional U.S. Core Equity 2 ETF (DFAC) [EF]		06/5/2023	P	\$1,001 - \$15,000	
ML - IRA ⇒ Dimensional International Core Equity Market ETF (DFAI) [EF]		06/5/2023	P	\$1,001 - \$15,000	
ML - IRA ⇒ Dimensional U.S. Small Cap ETF (DFAS) [EF]		06/5/2023	P	\$1,001 - \$15,000	
ML - IRA ⇒ Schwab US Aggregate Bond ETF (SCHZ) [EF]		06/5/2023	P	\$1,001 - \$15,000	

* 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
COASTAL LAW, LLC	Salary	\$10,532.10

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	FedLoan Servicing	August 2008	Student Loan Debt	\$250,001 - \$500,000
	NEWREZ	April 2021	Home mortgage	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Attorney (Non-Equity Partner)	Coastal Law, LLC

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
September 2015	Me and the State of South Carolina	State sponsored retirement plan. Agreement terminated in 2023 when eligible assets rolled over into ML - IRA account.

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?
Republic of China (Taiwan)	07/1/2023	07/7/2023	Washington, DC - Taipei, Taiwan - 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.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none">ML - 529 LOCATION: SCML - IRA
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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. Russell Fry , 08/13/2024