



Filing ID #10060003

# 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:** 2023  
**Filing Date:** 08/13/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Chase Bank Accounts [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Employee Retirement System of TEXAS [PE]		Undetermined	Tax-Deferred		<input type="checkbox"/>
FALLON FAMILY FARM [FA]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: Sherman, Grayson County, TX, US DESCRIPTION: Hay Farm sold in 2023.					
Fallon LLC [OL]		\$1,000,001 - \$5,000,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Blythewood, SC, US DESCRIPTION: Custom clothing apparel company.					
Fast Break Sportswear LLC [OL]		\$1,001 - \$15,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Flower Mound, TX, US DESCRIPTION: Custom clothing apparel company.					
Fidelity - Rollover IRA ⇒ DODGE & COX INTERNATL STOCK CL I (DODFX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
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]  LOCATION: Flower Mound, TX, US DESCRIPTION: Custom clothing apparel company.		\$250,001 - \$500,000	None		<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ BANK OF AMERICA, NA [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ BlackRock Global Dividend Ptf Institutional (BIBDX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ Blackstone Alternative Multi-Strategy Fund Class I (BXMIX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ Franklin Strategic Series Natural Resources Fund Advisor Class (FNRAX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ iShares Global 100 ETF (IOO) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ iShares MSCI Canada Index Fund (EWC) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ iShares MSCI EAFE Min Vol Factor ETF (EFAV) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ iShares MSCI Emerging Markets Min Vol Factor ETF (EEMV) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ iShares Residential and Multisector Real Estate ETF (REZ) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ KAYNE ANDERSON ENERGY [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ML - GMAS INVESTMENT ⇒ PIMCO CommodityRealReturn Strategy Fund Class I-2 (PCRPX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ Vanguard Consumer Discretion ETF (VCR) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ Vanguard Consumer Staples ETF (VDC) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<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]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ Vanguard FTSE Pacific ETF (VPL) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ Vanguard FTSEEuropean ETF (VGK) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ Vanguard Global ex-U.S. Real Estate ETF (VNQI) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ Vanguard Health Care ETF (VHT) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ Vanguard Industrials ETF (VIS) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - GMAS INVESTMENT ⇒ Vanguard Information Tech ETF (VGT) [EF]		\$50,001 - \$100,000	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 Total Stock Market ETF (VTI) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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]		\$50,001 - \$100,000	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]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
ML - INVESTMENT ⇒ Enterprise Products Partners L.P. (EPD) [ST]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
ML - INVESTMENT ⇒ GE HealthCare Technologies Inc. - Common Stock (GEHC) [ST]  DESCRIPTION: Spinoff from GE		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - INVESTMENT ⇒ General Electric Company (GE) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ML - INVESTMENT ⇒ Invesco Income Advantage U.S. Fund Class A (SCAUX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - INVESTMENT ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	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 ⇒		\$50,001 -	Interest	\$201 -	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
BANK OF AMERICA - CASH [BA]		\$100,000		\$1,000	<input type="checkbox"/>
ML - KKR INVESTMENT ⇒ BLUE OWL TECHNOLOGY [HE]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: OWL ROCK NOW BLUE OWL					
ML - KKR INVESTMENT ⇒ KKR DIRECT LENDING II [HE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
ML - KKR INVESTMENT ⇒ KKR DIRECT LENDING III [HE]		\$1,001 - \$15,000	Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
ML - KKR INVESTMENT ⇒ Lord Abbett Intermediate Tax-Free Fund Class A (LISAX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ML - KKR INVESTMENT ⇒ Lord Abbett Tax-Free Income Fund National Series Cl A (LANSX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
ML - REAL INVESTMENT ⇒ BANK OF AMERICA - CASH [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<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	None		<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 ⇒ DOUBLELINE EMERGING (DBLEX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - RF ⇒ DOUBLINE TOTAL RETURN (DBLTX) [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 ⇒ 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 ⇒ 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 ⇒ INVESCO DYNAMIC CREDIT OPPORTUNITY FUND CL AX (XAXCX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ML - SEP IRA - TSG ⇒ ISHARES CORE US (AGG) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	Corp Income	\$15,001 - \$50,000	<input type="checkbox"/>
Recon Sportswear & Jackets LLC [OL]  LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company.		\$15,001 - \$50,000	Partnership	\$100,001 - \$1,000,000	<input type="checkbox"/>
Recon Sportswear LLC [OL]  LOCATION: Columbia, SC, US DESCRIPTION: Custom clothing apparel company		\$15,001 - \$50,000	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"/>
Scouts Out [OL]  LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company.		\$100,001 - \$250,000	Corp Income	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
T-Shirt Guys LP [OL]  LOCATION: Frisco, TX, US DESCRIPTION: Custom clothing apparel company.		\$500,001 - \$1,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
USAA - IRA ⇒ Victory Growth Fund Shares (USAAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
USAA - SEP IRA ⇒ Victory 500 Index Fund Member Shares (USSPX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
USAA - SEP IRA ⇒ Victory Cornerstone Moderately Aggressive Fund (USCRX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
USAA - SEP IRA ⇒ Victory High Income Fund Shares (USHYX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
USAA - SEP IRA ⇒ Victory Income Stock Fund Shares (USISX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
USAA - SEP IRA ⇒ Victory International Fund Shares (USIFX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
USAA - SEP IRA ⇒ Victory 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.		\$1 - \$1,000	Corp Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
WF - Investment - 1 ⇒ BONHAM TX INDPT SCH DIST B/E CPN 3.000% DUE 08/01/37 (098104LB6) [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ BRUSHY CREEK REGL UTIL AUTH TX CPN 3.000% DUE 02/15/35 (438164KM6) [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ DENTON CNTY TX FRESH WTR 3.000% DUE 9/1/34 (24879TNF7) [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?
FORT BEND CNTY TX MUN 3.000% DUE 9/1/34 (34682WKS1) [GS]				\$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ FRISCO TX FOR ISSUES B/E CPN 3.125% DUE 02/15/35 (358776QB1) [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ HONDO TX INDPT SCH DIST B/E CPN 3.000% DUE 02/15/35 (438164KM6) [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ HUTTO TX INDPT SCH DIST B/E CPN 3.125% DUE 08/01/36 (448492VL9) [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ Invesco Government Money Market Fund Class A (ADAXX) [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
WF - Investment - 1 ⇒ Invesco SteelPath MLP Alpha Fund Class A (MLPAX) [MF]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
WF - Investment - 1 ⇒ Invesco U.S. Government Money Portfolio Class Y (OMBXX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
WF - Investment - 1 ⇒ LITTLE ELM TX RFDG G/O Due 8/1/33 3.125% (537095TC5) [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 1 ⇒ Nuveen Short Tax Free Fund Class A (FSHAX) [MF]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
WF - Investment - 1 ⇒ Wells Fargo Bank - CASH [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
WF - Investment - 2 ⇒ Wells Fargo Bank - CASH [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WF - Investment - 3 ⇒ American Airlines Group, Inc. (AAL) [ST]		\$100,001 - \$250,000	None		<input type="checkbox"/>
WF - Investment - 3 ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WF - Investment - 3 ⇒ Boeing Company (BA) [ST]		\$100,001 - \$250,000	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 ⇒ FIMM Treasury Portfolio: Institutional Class (FRBXX) [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" 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 ⇒ Walt Disney Company (DIS) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
WF - Investment - 3 ⇒ Wells Fargo Bank - CASH [BA]		\$1 - \$1,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

\* 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?
Fallon Family Farm [RP]  LOCATION: Sherman, Grayson County, TX, US		03/15/2023	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
ML - INVESTMENT ⇒ DCP Midstream, LP Common Units (DCP) [ST]		06/16/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
USAA - SEP IRA ⇒ Victory 500 Index Fund Member Shares (USSPX) [MF]  DESCRIPTION: Reinvest Dividend/Capital Gain		12/13/2023	P	\$1,001 - \$15,000	
USAA - SEP IRA ⇒ Victory Cornerstone Moderately Aggressive Fund (USCRX) [MF]  DESCRIPTION: Reinvest Dividend/Capital Gain		12/13/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
USAA - SEP IRA ⇒ Victory Income Stock Fund Shares (USISX) [MF] DESCRIPTION: Reinvest Dividend/Capital Gain		12/13/2023	P	\$1,001 - \$15,000	
USAA - SEP IRA ⇒ Victory International Fund Shares (USIFX) [MF] DESCRIPTION: Reinvest Dividend/Capital Gain		12/13/2023	P	\$1,001 - \$15,000	
USAA - SEP IRA ⇒ Victory Target Retirement 2030 Fund (URTRX) [MF] DESCRIPTION: Reinvest Dividend/Capital Gain		12/13/2023	P	\$1,001 - \$15,000	
WF - Investment - 3 ⇒ FIMM Treasury Portfolio: Institutional Class (FRBXX) [MF]		10/16/2023	P	\$1,000,001 - \$5,000,000	
WF - Investment - 3 ⇒ FIMM Treasury Portfolio: Institutional Class (FRBXX) [MF] DESCRIPTION: Reinvested Dividends		12/1/2023	P	\$1,001 - \$15,000	
WF - Investment - 3 ⇒ FIMM Treasury Portfolio: Institutional Class (FRBXX) [MF]		12/4/2023	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>

\* 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
Employee Retirement System of TEXAS	Pension	\$37,400.00

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo	July 2020	Line of Credit	\$1,000,001 - \$5,000,000
	Bank of America	Sept 2017	Line of Credit	\$250,001 - \$500,000
SP	Citibank Card	12/31/2023	REVOLVING CHARGE ACCOUNT	\$10,000 - \$15,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
General Partner	T-Shirt Guys LP
Limited Partner	Huron Capital LLC
COMMENTS: Entity has no assets or activity	
Limited Partner	TMG Sportswear LP
Member	Virtus Apparel LLC
Member	Fallon, LLC
Member	Seven, LLC
COMMENTS: Entity has no assets or activity	
Member	Asita, LLC
COMMENTS: Entity has no assets or activity	

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2013	State of Texas and me	Defined benefit plan from previous employment.

## 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 INVESTMENT VEHICLE DETAILS

- o Fidelity - Rollover IRA (Owner: SP)
- o ML - GMAS INVESTMENT  
LOCATION: US
- o ML - INVESTMENT  
LOCATION: US
- o ML - KKR INVESTMENT  
LOCATION: US
- o 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 , 08/13/2024