



FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Charles Patrick Wallis
Status: Congressional Candidate
State/District: CA23

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2026
Filing Date: 05/10/2026
Period Covered: 01/01/2025– 04/03/2026

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
College Counts (1) ⇒ College Counts 529 - Son [5F] LOCATION: AL		\$1 - \$1,000	None		
College Counts (2) ⇒ College Counts 529 (Daughter) [5F] LOCATION: AL		\$1 - \$1,000	None		
College Counts (2) ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FIDELITY (1) ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FIDELITY (2) ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FIDELITY (2) ⇒ Fidelity U.S. Sustainability Index Fund (FITLX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FIDELITY (2) ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Microsoft Corporation - Common Stock (MSFT) [ST]					
FIDELITY (2) ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity 401K (Candidate) ⇒ Fidelity 401(k) Vanguard Target 2040 [OT]		\$500,001 - \$1,000,000	None		
DESCRIPTION: This is the 401(k) indexed target fund.					
Fidelity 401K (Candidate) ⇒ Fidelity 401K Brokerage Link (Candidate) ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		\$100,001 - \$250,000	None		
Fidelity ROTH IRA (Candidate) ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		\$1,001 - \$15,000	None		
Fidelity ROTH IRA (Candidate) ⇒ Fidelity U.S. Sustainability Index Fund (FITLX) [MF]		\$1,001 - \$15,000	None		
Fidelity ROTH IRA (Candidate) ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		\$15,001 - \$50,000	None		
Fidelity ROTH IRA (Candidate) ⇒ iShares U.S. Technology ETF (IYW) [EF]		\$1,001 - \$15,000	None		
Fidelity ROTH IRA (Candidate) ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$1,001 - \$15,000	None		
Fidelity ROTH IRA (Candidate) ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$1,001 - \$15,000	None		
Fidelity ROTH IRA (Candidate) ⇒ Software and IT Services Portfolio (FSCSX) [MF]		\$1,001 - \$15,000	None		
Fidelity ROTH IRA (Candidate) ⇒ Vanguard Growth ETF (VUG) [EF]		\$1,001 - \$15,000	None		
Fidelity ROTH IRA (Candidate) ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$1,001 - \$15,000	None		
Fidelity ROTH IRA (Candidate) ⇒ Vanguard S&P 500 Growth ETF (VOOG) [EF]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity ROTH IRA (Candidate) ⇒ ROTH IRA INVESTMENTS (CANDIDATE) ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$1,001 - \$15,000	None		
SCHWAB BROKERAGE (SP) ⇒ Charles Schwab Corporation (SCHW) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
SCHWAB BROKERAGE (SP) ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
SCHWAB BROKERAGE (SP) ⇒ Ford Motor Company Common Stock (F) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
SCHWAB BROKERAGE (SP) ⇒ Schwab Bank Sweep [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
SCHWAB BROKERAGE (SP) ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
SCHWAB BROKERAGE (SP) ⇒ Walmart Inc. - Common Stock (WMT) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
SCHWAB IRA (SPOUSE) ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	SP	\$1,001 - \$15,000	None		
SCHWAB IRA (SPOUSE) ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	SP	\$1,001 - \$15,000	None		
SCHWAB IRA (SPOUSE) ⇒ Albemarle Corporation Common Stock (ALB) [ST]	SP	\$1,001 - \$15,000	None		
SCHWAB IRA (SPOUSE) ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	\$1,001 - \$15,000	None		
SCHWAB IRA (SPOUSE) ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	\$1,001 - \$15,000	None		
SCHWAB IRA (SPOUSE) ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	\$1,001 - \$15,000	None		
SCHWAB IRA (SPOUSE) ⇒ Ford Motor Company Common Stock (F) [ST]	SP	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SCHWAB IRA (SPOUSE) ⇒ GE Aerospace Common Stock (GE) [ST]	SP	\$1,001 - \$15,000	None		
SCHWAB IRA (SPOUSE) ⇒ GE Vernova Inc. Common Stock (GEV) [ST]	SP	\$1,001 - \$15,000	None		
SCHWAB IRA (SPOUSE) ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	\$1,001 - \$15,000	None		
SCHWAB IRA (SPOUSE) ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	\$1,001 - \$15,000	None		
SCHWAB IRA (SPOUSE) ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	\$1,001 - \$15,000	None		
SCHWAB IRA (SPOUSE) ⇒ Quest Diagnostics Incorporated Common Stock (DGX) [ST]	SP	\$1,001 - \$15,000	None		
SCHWAB IRA (SPOUSE) ⇒ Snap-On Incorporated Common Stock (SNA) [ST]	SP	\$1,001 - \$15,000	None		

* 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 Current Year to Filing	Amount Preceding Year
Esri	Salary	\$78,424.00	\$213,155.00
Mil-Tree	Spouse Salary	\$6,000.00	\$27,168.00
The Artlands	Spouse Salary	\$6,169.00	\$9,201.00
Chaffey College	Spouse Salary	\$.00	\$1,554.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Mr. Cooper	August 2024	Home Mortgage	\$100,001 - \$250,000

JT	USAA	March 2024	Car Loan	\$10,000 - \$15,000
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SCHEDULE E: POSITIONS

Position	Name of Organization
Board President	Mil-Tree Veteran Project
Advisory Board Member	Mil-Tree Veteran Project

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

- Fidelity 401K (Candidate)
- Fidelity ROTH IRA (Candidate)
- SCHWAB BROKERAGE (SP) (Owner: SP)
- College Counts (1)
LOCATION: AL
- College Counts (2)
LOCATION: AL
- FIDELITY (1)
- FIDELITY (2)
- SCHWAB IRA (SPOUSE) (Owner: SP)
- Fidelity ROTH IRA (Candidate) ⇒ ROTH IRA INVESTMENTS (CANDIDATE)
- Fidelity 401K (Candidate) ⇒ Fidelity 401K Brokerage Link (Candidate)

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

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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: Charles Patrick Wallis , 05/10/2026