Filing ID #10019666

Financial Disclosure Report

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Filer Information

Name: Chip Roy
Status: Congressional Candidate
State/District: TX21

Filing Information

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 01/31/2018
Period Covered: 01/01/2016– 12/31/2017

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AT&T Inc. (T)	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Bank of America	JT	$250,001 - $500,000	Interest	$1 - $200	$1 - $200
Bank of America UTMA Education Savings		$1,001 - $15,000	Tax-Deferred		
Bank of America UTMA Education Savings		$1,001 - $15,000	Tax-Deferred		
Buckeye Partners L.P. (BPL)	JT	$1,001 - $15,000	Partnership Distribution	$201 - $1,000	$201 - $1,000
Chevron Corporation (CVX)	SP	$15,001 - $50,000	Tax-Deferred		
Energy Transfer Partners, L.P. Common Units representing limited partner interests (ETP)	JT	$1,001 - $15,000	Partnership Distribution	$201 - $1,000	$201 - $1,000
Exxon Mobil Corporation (XOM)	SP	$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Education Account - NH Portfolio 2027	DC	$100,001 - $250,000	Tax-Deferred		
Description: This is a 529 Education Savings Account with a dependent child as beneficiary.					
Fidelity Education Account - NH Portfolio 2030	DC	$100,001 - $250,000	Tax-Deferred		
Description: This is a 529 Education Savings Account with a dependent child as beneficiary.					
GNMA Investor		$1,001 - $15,000	Tax-Deferred		
Nustar Energy L.P. Common Units (NS)	JT	$1,001 - $15,000	Partnership Distribution	$1,001 - $2,500	$1,001 - $2,500
Short Term Investment Grade	JT	$1,001 - $15,000	Tax-Deferred		
Texas County Retirement		$1,001 - $15,000	Tax-Deferred		
Texas ERS		$15,001 - $50,000	Tax-Deferred		
US Senate Federal Credit Union		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Vanguard Equity Income	SP	$1,001 - $15,000	Tax-Deferred		
Vanguard Index 500	JT	$1 - $1,000	Dividends	$201 - $1,000	$1 - $200
Vanguard Index 500	SP	$1,001 - $15,000	Tax-Deferred		
Vanguard Intermediate Investment Grade		$1,001 - $15,000	Tax-Deferred		
Vanguard Intermediate Term Investment Grade	SP	$1,001 - $15,000	Tax-Deferred		
Vanguard Kinder Morgan		$1,001 - $15,000	Tax-Deferred		
Vanguard Kinder Morgan Inc		$1,001 - $15,000	Tax-Deferred		
Vanguard Moderate Investors A		$1,001 - $15,000	Tax-Deferred		
Vanguard SPDR Gold Trust		$1,001 - $15,000	Tax-Deferred		
Vanguard Wellesley	JT	$1 - $1,000	Dividends	$201 - $1,000	$1,001 - $2,500

Asset	**Owner**	**Value of Asset**	**Income Type(s)**	**Income** Current Year to Filing	**Income** Preceding Year
Vanguard Wellesley	JT	$15,001 - $50,000	Tax-Deferred		
Vanguard Wellesley Income	SP	$15,001 - $50,000	Tax-Deferred		
Vanguard Wellington Income		$1,001 - $15,000	Tax-Deferred		
VAnguard Wellington Investor	SP	$1,001 - $15,000	Tax-Deferred		

Schedule C: Earned Income

Source	**Type**	**Amount** Current Year to Filing	**Amount** Preceding Year
Roy Strategies, LLC	Consulting	$20,000.00	$119,890.00
Texas Public Policy Foundation	Salary	$133,524.14	$133,524.14
Anthem Ventures	Salary	$11,542.52	$11,542.52
Ken Paxton Campaign	Salary	$.00	$3,000.00
Public Interest Strategies, LLC	Spouse Income	N/A	N/A
Office of the Attorney General of the State of Texas	Salary	N/A	$55,806.45

Schedule D: Liabilities

Owner	**Creditor**	**Date Incurred**	**Type**	**Amount of Liability**
SP	Navient	12/12/03	Student Loan	$15,001 - $50,000

Schedule E: Positions

Position	**Name of Organization**
Proprietor	Roy Strategies LLC
Employee	Texas Public Policy Foundation
Employee	Anthem Ventures
First Assistant Attorney General	Office of the Attorney General of Texas

Schedule F: Agreements

None disclosed.

Schedule J: Compensation in Excess of $5,000 Paid by One Source

Source (Name and Address)	Brief Description of Duties
Texas Public Policy Foundation (Austin, TX, US)	Consulting Services
Trusted Leadership PAC (Austin, TX, US)	Consulting Services

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

☑ 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: Chip Roy , 01/31/2018