



Filing ID #10055509

# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Colleen Davis  
**Status:** Congressional Candidate  
**State/District:** DE00

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2023  
**Filing Date:** 10/30/2023  
**Period Covered:** 01/01/2022– 08/18/2023

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Capital One Bank Account [BA] DESCRIPTION: Bank Account	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
County Bank [BA] DESCRIPTION: Business Bank Account	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Edward Jones IRA ⇒ iShares Russell 1000 Growth ETF [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Edward Jones IRA ⇒ Spdr Ser Tr S&P Divid ETF [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Edward Jones IRA ⇒ T Rowe Price Dividend Growth Cl I [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Emerald Bay Homes, LLC ⇒ Vacation Rental Property Mixed Use Commercial 1 [RP] LOCATION: Bethany Beach, DE, US DESCRIPTION: Vacation Rental	JT	\$500,001 - \$1,000,000	Rent	\$50,001 - \$100,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Emerald Bay Homes, LLC ⇒ Vacation Rental Property Mixed Use Commercial 2 [RP]  LOCATION: Bethany Beach, DE, US DESCRIPTION: Vacation Rental	JT	\$500,001 - \$1,000,000	Rent	\$50,001 - \$100,000	\$15,001 - \$50,000
Empower 401K ⇒ Vanguard Target Retirement 2065 Inv [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Voya 401K ⇒ American Funds 2045 Target Date R6 [MF]		\$100,001 - \$250,000	Tax-Deferred		

\* Asset class 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
State of Delaware	Salary	\$60,000.00	\$117,924.18
Phoenix Operations Group, LLC	Spouse Salary	N/A	N/A
Avalanche	Dependent Child Summer Job	N/A	N/A

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Community Bank DE	Jan 2022	Rental Property Mortgage - Emerald Bay Homes, LLC	\$500,001 - \$1,000,000
JT	Community Bank DE	Jan 2022	Rental Property Mortgage - Emerald Bay Homes, LLC	\$500,001 - \$1,000,000
JT	Community Bank DE	Jan 2022	Business Loan - Emerald Bay Homes, LLC	\$50,001 - \$100,000
JT	American Express	Jun 2022	Credit Card - Personal	\$15,001 - \$50,000
	MOHELA	1999	Student Loan	\$50,001 - \$100,000

### SCHEDULE E: POSITIONS

Position	Name of Organization
Advisory Board Member	Virginia Energy Exchange, LLC
Board Member	Delaware Maritime Education
State Advisory Council Member	Georgetown Center for Retirement Initiatives
Delaware State Treasurer	State of Delaware

## SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

## SCHEDULE A ASSET CLASS DETAILS

- Edward Jones IRA (Owner: SP)
- Emerald Bay Homes, LLC (100% Interest) (Owner: JT)  
LOCATION: DE, DE, US
- Empower 401K (Owner: SP)
- Voya 401K

## 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:** Colleen Davis , 10/30/2023