



Filing ID #10004022

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Mr. Phil Gingrey  
**Status:** Member  
**State/District:** GA11

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2013  
**Filing Date:** 08/11/2014

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Champ Investment Trust ⇒ Adrian Place, Atlanta, GA  LOCATION: Atlanta, GA, US		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
Champ Investment Trust ⇒ Alexander Street, Marietta, GA  LOCATION: Marietta, GA, US		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Champ Investment Trust ⇒ Church Street, Marietta, GA  LOCATION: Marietta, GA, US		\$500,001 - \$1,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
Champ Investment Trust ⇒ Courtyard Street, Auburn, AL  LOCATION: Auburn, AL, US		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Charles Schwab account ⇒ Coca-Cola Enterprises, Inc. (CCE)		\$1,001 - \$15,000	None		<input type="checkbox"/>
Charles Schwab account ⇒ Home Depot, Inc. (HD)		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Charles Schwab account ⇒ Schwab Money Market Fund		\$1,001 - \$15,000	None		<input type="checkbox"/>
Charles Schwab account ⇒ Vanguard Healthcare Fund		\$15,001 - \$50,000	None		<input type="checkbox"/>
Coca-Cola Company (KO)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Community Bank of the South	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: 5,000 shares of common stock					
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ American Balanced Fund		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Calamos Growth & Income Fund		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Calvert Income Fund		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Calvert Ultra Short Income Fund A		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Coca-Cola Company (KO)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Columbia Income Builder Fund		\$100,001 - \$250,000	None		<input type="checkbox"/>
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ FPA New Income		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Franklin Income Fund		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Income Fund of America		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Index Great Companies America Fund		\$15,001 - \$50,000	None		<input type="checkbox"/>
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Loomis Sayles Bond Fund		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Metropolitan West Total Return Bond Fund		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Pershing Government Account		\$15,001 - \$50,000	None		<input type="checkbox"/>
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ PIMCO Exchange Traded Fund		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Victory Fund for Income		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Wells Fargo Advantage Government		\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Westside Bank		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: 25,000 shares of common stock					
Marietta Outpatient Surgery, LTD Partner, 1% Interest		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Marietta, GA, US					
DESCRIPTION: 1% interest in Marietta Outpatient Surgery					
North Carolina Ave, SE, Washington, DC	SP	\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Washington, DC, US					
Old Hwy 5, Canton, GA		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Canton, GA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wal-Mart Stores, Inc. (WMT)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
West Cobb Properties (Dallas Hwy, Marietta, GA)		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Marietta, GA, US					

\* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ American Balanced Fund		Quarterly	P	\$1,001 - \$15,000	
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Calamos Growth & Income Fund		Quarterly	P	\$1,001 - \$15,000	
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Calvert Income Fund		Quarterly	P	\$1,001 - \$15,000	
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ FPA New Income		Quarterly	P	\$1,001 - \$15,000	
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Franklin Income Fund		Quarterly	P	\$1,001 - \$15,000	
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Income Fund of America		Quarterly	P	\$1,001 - \$15,000	
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Loomis Sayles Bond Fund		Quarterly	P	\$1,001 - \$15,000	
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Metropolitan West Total Return Bond Fund		Quarterly	P	\$1,001 - \$15,000	
IRA For the Benefit of Phil Gingrey - Pershing, LLC ⇒ Victory Fund for Income		Quarterly	P	\$1,001 - \$15,000	

\* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
IRA For the Benefit of Phil Gingrey (Pershing LLC)	IRA Distribution	\$90,000

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	United Community Bank	2011	Home equity line of credit on primary residence (Marietta, GA)	\$250,001 - \$500,000
	SunTrust	1983	Mortgage on primary residence (Marietta, GA)	\$100,001 - \$250,000
	Wells Fargo Home Mortgage	2004	Mortgage on North Carolina Ave, SE, Washington, DC	\$250,001 - \$500,000
	Community Bank of the South, Marietta, GA	1997	Mortgage on Office Building, Dallas Hwy, Marietta, GA	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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 ASSET CLASS DETAILS

<ul style="list-style-type: none"><li>◦ Champ Investment Trust LOCATION: US</li><li>◦ Charles Schwab account LOCATION: US</li><li>◦ IRA For the Benefit of Phil Gingrey - Pershing, LLC</li></ul>
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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

## COMMENTS

## 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:** Mr. Phil Gingrey , 08/11/2014