



Filing ID #10028552

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Gina Rockey Collias
Status: Congressional Candidate
State/District: NC10

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2019
Filing Date: 06/24/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
529 DC2 ⇒ cash account [5P] LOCATION: NC		\$1,001 - \$15,000	Tax-Deferred		
529-DC1 ⇒ Blackrock Global Allocation PRT C [5P] LOCATION: NC		\$1 - \$1,000	Tax-Deferred		
529-DC3 ⇒ Blackrock Global Allocation PRT C [5P] LOCATION: NC		\$50,001 - \$100,000	Tax-Deferred		
BlueHarbor Bank (BLHK) [ST]		\$1,001 - \$15,000	Dividends	None	None
Crown Village Fairview, LLC [RP] LOCATION: Charlotte, Mecklenburg, NC, US		None	Capital Gains, Rent	\$5,001 - \$15,000	\$100,001 - \$1,000,000
Crown Village Family, LLC ⇒ Thirty-three Properties, LLC ⇒ Kings Mountain, NC [RP] LOCATION: Kings Mountain/Cleveland, NC, US		\$250,001 - \$500,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Property is undeveloped land.					
Crown Village Family, LLC ⇒ Thirty-three Properties, LLC ⇒ Thirty-three Properties, LLC - cash [BA]		\$1,001 - \$15,000	None		
Crown Village, LLC ⇒ Crown Village KT IA, LLC ⇒ Clear Lake, IA [RP]		\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	\$50,001 - \$100,000
LOCATION: Clear Lake/Cerro Gordo, IA, US					
Crown Village, LLC ⇒ Crown Village KT IA, LLC ⇒ Crown Village KT IA, LLC - cash [BA]		\$1,001 - \$15,000	None		
Merrill Lynch Cash Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Merrill Lynch IRA 1 ⇒ Alger Spectra Fund CL C [MF]		\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch IRA 1 ⇒ Blackrock Global Allocation FD INC C [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA 1 ⇒ Davis NY Venture FD CL C [MF]		\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch IRA 1 ⇒ MFS International Value FD CL C [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA 2 ⇒ Alger Spectra Fund CL C [MF]		\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch IRA 2 ⇒ Blackrock Global Allocation FD INC C [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA 2 ⇒ Davis NY Venture FD CL C [MF]		\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch UTMA DC-1 ⇒ AMER Funds AMCAP CL F2 [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Merrill Lynch UTMA DC-1 ⇒ Cash Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Merrill Lynch UTMA DC-2 ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMER Funds AMCAP Fund CL F2 [MF]					
Merrill Lynch UTMA DC-2 ⇒ American Mutual Fund CL F2 [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Merrill Lynch UTMA DC-2 ⇒ Cash Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Northwestern Mutual ⇒ Global Real Estate Security [MF]		\$1,001 - \$15,000	Tax-Deferred		
Northwestern Mutual ⇒ Growth Stock [MF]		\$1,001 - \$15,000	Tax-Deferred		
Northwestern Mutual ⇒ High Yield Bond [MF]		\$1,001 - \$15,000	Tax-Deferred		
Northwestern Mutual ⇒ Index 400 Stock [MF]		\$15,001 - \$50,000	Tax-Deferred		
Northwestern Mutual ⇒ Index 500 Stock [MF]		\$1,001 - \$15,000	Tax-Deferred		
Northwestern Mutual ⇒ Large Cap Core [MF]		\$1,001 - \$15,000	Tax-Deferred		
Northwestern Mutual ⇒ Mid-Cap Growth Stock [MF]		\$1,001 - \$15,000	Tax-Deferred		
Northwestern Mutual ⇒ Select Bond [MF]		\$1,001 - \$15,000	Tax-Deferred		
Northwestern Mutual ⇒ Small Cap Growth Stock [MF]		\$1,001 - \$15,000	Tax-Deferred		
Northwestern Mutual ⇒ US Strategic Equity [MF]		\$1,001 - \$15,000	Tax-Deferred		
Northwestern Mutual - 7 [WU]		\$1,001 - \$15,000	None		
DESCRIPTION: Whole life					
Northwestern Mutual-1 [WU]		\$15,001 - \$50,000	None		
DESCRIPTION: whole life					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Northwestern Mutual-2 [WU] DESCRIPTION: whole life		\$1,001 - \$15,000	None		
Northwestern Mutual-3 [WU] DESCRIPTION: whole life		\$15,001 - \$50,000	None		
Northwestern Mutual-4 [WU] DESCRIPTION: whole life		\$1,001 - \$15,000	None		
Northwestern Mutual-5 [WU] DESCRIPTION: whole life		\$1,001 - \$15,000	None		
Northwestern Mutual-6 [WU] DESCRIPTION: whole life		\$50,001 - \$100,000	None		
Premier Federal Credit Union Cash Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
SG6 Enterprises, LLC, 100% Interest [OL] LOCATION: Kings Mountain/Cleveland, NC, US DESCRIPTION: real estate brokerage company		\$15,001 - \$50,000	Distribution	\$1,001 - \$2,500	\$5,001 - \$15,000
Suntrust Cash Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

* 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

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Bank of America M/C	April 2018	credit card	\$15,001 - \$50,000
	Pinnacle	April 2017	Mortgage on rental property	\$500,001 - \$1,000,000
	Bank of America - V	November 2018	Credit card	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Manager	Thirty-three Properties, LLC
Manager	Crown Village KT IA, LLC
Manager/Member	SG6 Enterprises, LLC
Manager/Member	Crown Village, LLC
Manager/Member	Crown Village Family, LLC
Manager/Member	Crown Village Fairview, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none">◦ 529 DC2 LOCATION: NC◦ 529-DC1 LOCATION: NC◦ 529-DC3 LOCATION: NC◦ Crown Village Family, LLC LOCATION: US◦ Crown Village Family, LLC ⇒ Thirty-three Properties, LLC LOCATION: US◦ Crown Village, LLC LOCATION: US◦ Crown Village, LLC ⇒ Crown Village KT IA, LLC LOCATION: US◦ Merrill Lynch IRA 1◦ Merrill Lynch IRA 2◦ Merrill Lynch UTMA DC-1 LOCATION: US◦ Merrill Lynch UTMA DC-2 LOCATION: US◦ Northwestern Mutual
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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: Gina Rockey Collias , 06/24/2019