



Filing ID #10020799

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Charles Joseph Enderlin Jr.  
**Status:** Congressional Candidate  
**State/District:** GA03

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2017  
**Filing Date:** 04/22/2018  
**Period Covered:** 01/01/2016– 07/9/2017

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DC1 529 upromise [5P] LOCATION: AR		\$15,001 - \$50,000	Tax-Deferred		
Delta Pilots Savings Plan ⇒ Lifecycle 2045 [MF]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Joint Brokerage Account ⇒ AEPGX American Funds Europacific Growth [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Morgan Stanley Joint Brokerage Account ⇒ AGTHX American Funds Growth Fund of America [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
Morgan Stanley Joint Brokerage Account ⇒ American Funds American Mutual A [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Joint Brokerage Account ⇒ Morgan Stanley Bank N.A. [BA]	JT	\$1 - \$1,000	Interest	\$1 - \$200	\$1 - \$200
Morgan Stanley Roth IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMRMX American Funds American Mutual A [MF]					
Morgan Stanley Roth IRA ⇒ LMASX ClearBridge Small Cap C [MF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ LMVTX ClearBridge Value C [MF]		\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ SGENX First Eagle Global A [MF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ SGOVX First Eagle Overseas A [MF]		\$1,001 - \$15,000	Tax-Deferred		
Rental Home- Beaufort, SC [RP]		\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	\$5,001 - \$15,000
LOCATION: Beaufort, SC, US					
Rental Home- Meridian, MS [RP]	JT	\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Meridian, MS, US					
USAA Classic Checking [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
USAA Performance First Savings [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
USAA Roth IRA ⇒ USAA Target Retirement 2040 Fund [MF]	SP	\$15,001 - \$50,000	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
Defense Finance & Actg Serv	Marine Corp Reservist	\$19,500.00	\$26,802.00
Delta Airlines Inc	Salary	\$80,000.00	\$29,053.00
ExpressJet Airlines	Salary	N/A	\$9,309.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Cenlar	November 2016	Home Mortgage- Newnan, GA	\$250,001 - \$500,000
JT	OCWEN	July 2010	Home Mortgage- Meridian, MS	\$50,001 - \$100,000
	Ditech	July 2007	Home Mortgage- Beaufort, SC	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Reserve Instructor Pilot	US Marine Corps
CRJ First Officer	ExpressJet
Boeing 717 First Officer	Delta

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"><li>Delta Pilots Savings Plan</li><li>Morgan Stanley Joint Brokerage Account (Owner: JT) LOCATION: US</li><li>Morgan Stanley Roth IRA</li><li>USAA Roth IRA (Owner: SP)</li></ul>
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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:** Charles Joseph Enderlin Jr., 04/22/2018