



Filing ID #10002692

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Carson Dee Adcock
Status: Congressional Candidate
State/District: PA13

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2014
Filing Date: 05/17/2014

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
1130 South 19th Street Associates, Ltd. ⇒ Rental Warehouse/Office on Choctaw Drive LOCATION: Baton Rouge, LA, US		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
1130 South 19th Street Associates, Ltd. ⇒ Rental Warehouse/Office on South 19th Street LOCATION: Harrisburg, PA, US		\$250,001 - \$500,000	Rent	\$50,001 - \$100,000	\$50,001 - \$100,000
1130 South 19th Street Associates, Ltd. ⇒ Solar Array on South 19h Street DESCRIPTION: Solar-Electric Generation		\$50,001 - \$100,000	Partnership Income	\$5,001 - \$15,000	\$5,001 - \$15,000
3411 Inventors Road Associates, Ltd. ⇒ Rental Warehouse/Office on Inventors Road LOCATION: Norfolk, VA, US		\$500,001 - \$1,000,000	Rent	\$50,001 - \$100,000	\$50,001 - \$100,000
Beryl W. Adcock Trust ⇒ Barrier Reef Pools, LLC, 16% Interest LOCATION: Lamar, SC, US DESCRIPTION: Manufacturer of Fiberglass Pools (Made in America)		\$100,001 - \$250,000	S-Corp Income	\$50,001 - \$100,000	\$50,001 - \$100,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Beryl W. Adcock Trust ⇒ Loan to Barrier Reef Pools		\$100,001 - \$250,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Beryl W. Adcock Trust ⇒ 140 Chambliss Drive Associates, Ltd. ⇒ Rental Warehouse/Office on Chambliss Drive LOCATION: Hattiesburg, MS, US		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	None
Beryl W. Adcock Trust ⇒ Rutgers Boulevard I, L.P. ⇒ Rental Warehouse/Office on Rutgers University Boulevard LOCATION: Lakewood, NJ, US COMMENTS: Purchased January, 2006 for \$3,389,729 Sold in December, 2013 for \$3,400,000		\$1,000,001 - \$5,000,000	Capital Gains, Rent	None	\$100,001 - \$1,000,000
Beryl W. Adcock Trust ⇒ Rutgers Boulevard I, L.P. ⇒ Solar Array on Rutgers University Boulevard DESCRIPTION: Solar-Electric Generation		\$250,001 - \$500,000	Partnership Income	\$2,501 - \$5,000	\$5,001 - \$15,000
Loan From C. Dee to W.W. Adcock, Inc.		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Loan to Barrier Reef Pools COMMENTS: This is a personal loan (seperate from the trust loan) to Barrier Reef Pools.		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
MetLife Preference Premier B Class ⇒ Metlife Moderate Allocation Portfolio DESCRIPTION: This is the name of the holding itself as it appears on confirmation statements from MetLife.		\$15,001 - \$50,000	None		
MetLife Preference Premier B Class ⇒ SSgA Growth and Income ETF Portfolio DESCRIPTION: This is the name of the holding as it appears on confirmation statements from MetLife.		\$1,001 - \$15,000	None		
Pocono Farmhouse & Greenspace LOCATION: Tannersville, PA, US		\$500,001 - \$1,000,000	None		
Rental Retail/Commercial Property on Philmont Avenue LOCATION: Huntingdon Valley, PA, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Rental Warehouse/Office on Najoles Road LOCATION: Millersville, MD, US		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	\$50,001 - \$100,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
COMMENTS: 50% Ownership Interest					
Sugar Creek Producing Company		Undetermined	Partnership Income	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Shrevesport, LA, US					
DESCRIPTION: This is a limited partnership interest in two energy resource exploration projects called Par White Creek and Brown A-3.					
The Dee Adcock Trust ⇒ Master Spas, Inc. & M.S. Export Company, 23% Interest		\$5,000,001 - \$25,000,000	S-Corp Income	\$1,000,001 - \$5,000,000	\$1,000,001 - \$5,000,000
LOCATION: Fort Wayne, IN, US					
DESCRIPTION: Manufacturer of Hot Tubs & Swim Spas (Made in America)					
COMMENTS: 12.5% Held by Trust 12.5% Held Personally					
The Dee Adcock Trust ⇒ Peregrine Turbine Technologies		\$250,001 - \$500,000	None		
LOCATION: Wiscasset, ME, US					
DESCRIPTION: Domestic Research and Development Related to Improving Turbine Efficiency and Application					
COMMENTS: Minority Interest					
The Dee Adcock Trust ⇒ 2611 Philmont Avenue Associates, Ltd. ⇒ Rental Warehouse on Philmont Avenue		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Huntingdon Valley, PA, US					
The Dee Adcock Trust ⇒ 2611 Philmont Avenue Associates, Ltd. ⇒ Solar Array on Philmont Avenue Warehouse		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: Solar-Electric Generation					
Vanguard PA Tax-Exempt Money Market Fund		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
W.W. Adcock, Inc., 50% Interest		\$1,000,001 - \$5,000,000	S-Corp. Income	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Huntingdon Valley, PA, US					
DESCRIPTION: Swimming Pool Supply Distributor					
Zeppelinn Energy, L.P.		\$50,001 - \$100,000	None		
LOCATION: San Antonio, TX, US					
DESCRIPTION: This is a limited partnership interest in an energy resource exploration venture.					

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
W.W. Adcock, Inc.	President	\$31,880	\$100,360

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Linda Reitz	November 2006	Pocono Farmhouse & Greenspace Mortgage Financed by Seller	\$15,001 - \$50,000
	Wells Fargo Bank	April 2004	Personal Line of Credit	\$500,001 - \$1,000,000
	W.W. Adcock, Inc.	May 2010	Loan to Shareholder	\$250,001 - \$500,000
	Univest Bank and Trust Co.	December 2011	Loan to 2611 Philmont Ave. Assoc. to Finance Solar Array	\$250,001 - \$500,000
	Univest Bank and Trust Co.	April 2013	Debt Financing the Rental Warehouse/Office on Inventors Road	\$500,001 - \$1,000,000
	Univest Bank and Trust Co.	May 2012	Financing of Rental Warehouse/Office on Najoles Road	\$500,001 - \$1,000,000
	Univest Bank and Trust Co.	December 2011	Financing of Rental Warehouse/Office on Rutgers University Boulevard	\$1,000,001 - \$5,000,000
	COMMENTS: This debt was satisfied in full in December, 2013.			
	Univest Bank and Trust Co.	June 2012	Financing of Solar Array on South 19th Street	\$100,001 - \$250,000
	Univest Bank and Trust Co.	November 2012	Financing of Rental Warehouse/Office on South 19th Street	\$500,001 - \$1,000,000
	Whitney Bank	December 2010	Financing of Rental Warehouse/Office on Choctaw Drive	\$250,001 - \$500,000
	Univest Bank and Trust Co.	December 2013	Financing of Rental Warehouse/Office on Chambliss Drive	\$100,001 - \$250,000
	Univest Bank and Trust Co.	December 2011	Line of Credit to W.W. Adcock, Inc. (Personally Guaranteed Portion)	\$500,001 - \$1,000,000
	Univest Bank and Trust	April 2009	Term Loan to W.W. Adcock, Inc. (Personally Guaranteed Portion)	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	W.W. Adcock, Inc.
Manager	Barrier Reef Pools, LLC
Board Member	Master Spas, Inc. and M.S. Export Company

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- 1130 South 19th Street Associates, Ltd. (30% Interest)
LOCATION: US
- 3411 Inventors Road Associates, Ltd. (60% Interest)
LOCATION: US
- Beryl W. Adcock Trust
- Beryl W. Adcock Trust ⇒ 140 Chambliss Drive Associates, Ltd. (20% Interest)
LOCATION: US
- Beryl W. Adcock Trust ⇒ Rutgers Boulevard I, L.P.
LOCATION: US
DESCRIPTION: 99% Held by Trust 1% Held by CDA Properties, LLC
- MetLife Preference Premier B Class
- The Dee Adcock Trust
- The Dee Adcock Trust ⇒ 2611 Philmont Avenue Associates, Ltd.
LOCATION: US
DESCRIPTION: 49% Ownership Interest Held by Trust 1% Ownership Interest Held by Spouse

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

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: Carson Dee Adcock , 05/17/2014