



Filing ID #10005132

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Nancy Collins
Status: Congressional Candidate
State/District: MS01

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2015
Filing Date: 04/8/2015
Period Covered: 01/01/2014– 03/31/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
1st State Bank, Holly Springs, MS		\$15,001 - \$50,000	None		
DESCRIPTION: STOCK - 1ST STATE BANK, HOLLY SPRINGS, MS					
1st State Bank, Holly Springs, MS	SP	\$15,001 - \$50,000	None		
DESCRIPTION: STOCK - 1st STATE BANK, HOLLY SPRINGS MS					
BancorpSouth, Inc. (BXS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
COLLINS FAMILY INVESTMENTS LLC ⇒ AMER. EUROPACIFIC GROWTH FD	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
COLLINS FAMILY INVESTMENTS LLC ⇒ AQR MANAGED FUTURES FD	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
COLLINS FAMILY INVESTMENTS LLC ⇒ AQR MULTI STRGY ALTERNATIVE CL I	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
COLLINS FAMILY INVESTMENTS LLC ⇒ COHEN & STEERS INSTL REALTY	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
COLLINS FAMILY INVESTMENTS LLC ⇒ DFA EMERG MKTS CORE EQU PORT	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
COLLINS FAMILY INVESTMENTS LLC ⇒ DFA INTERNATL SM CO PORT	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
COLLINS FAMILY INVESTMENTS LLC ⇒ DFA US CORE EQUITY I	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
COLLINS FAMILY INVESTMENTS LLC ⇒ DFA US SMALL CAP PORTFOLIO INSTL CL	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
COLLINS FAMILY INVESTMENTS LLC ⇒ DODGE & COX INC	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
COLLINS FAMILY INVESTMENTS LLC ⇒ FIDELITY ADVISOR EMERG MKTS INC CL I	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
COLLINS FAMILY INVESTMENTS LLC ⇒ FIDELITY INVESTMENTS - CASH	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
COLLINS FAMILY INVESTMENTS LLC ⇒ I SHARES CORE S & P MID CAP ETF	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
COLLINS FAMILY INVESTMENTS LLC ⇒ I SHARES TIPS BOND ETF	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
COLLINS FAMILY INVESTMENTS LLC ⇒ LOOMIS SAYLES GLOBAL BOND INSTL	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
COLLINS FAMILY INVESTMENTS LLC ⇒ PIMCO COMMODITY REAL RETURN INST	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
COLLINS FAMILY INVESTMENTS LLC ⇒ T ROWE PRICE HIGH YIELD BOND FD	JT	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
COLLINS FAMILY INVESTMENTS LLC ⇒ VANGUARD INDEX FDS	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
COLLINS FAMILY INVESTMENTS LLC ⇒ VANGUARD SHORT TERM INVMT GRADE ADM	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
COLLINS FAMILY INVESTMENTS LLC ⇒ VANGUARD TOTAL STK MKT INDEX ADM	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
CPS INVESTMENTS - PARTNERSHIP		\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: FULTON/ITAWAMBA, MS, US DESCRIPTION: RENTAL REAL ESTATE					
FIDELITY INVESTMENTS COMP ACCT IRA ⇒ BancorpSouth, Inc. (BXS)	SP	\$50,001 - \$100,000	Tax-Deferred		
FIDELITY INVESTMENTS IRA ⇒ AMERICAN EUROPACIFIC GROWTH FD	SP	\$15,001 - \$50,000	Tax-Deferred		
FIDELITY INVESTMENTS IRA ⇒ AQR MANAGED FUTURES FD CL I	SP	\$15,001 - \$50,000	Tax-Deferred		
FIDELITY INVESTMENTS IRA ⇒ AQR MULTI STRGY ALTERNATIVE CL I	SP	\$15,001 - \$50,000	Tax-Deferred		
FIDELITY INVESTMENTS IRA ⇒ Cohen & Steers Global Realty Majors ETF (GRI)	SP	\$15,001 - \$50,000	Tax-Deferred		
FIDELITY INVESTMENTS IRA ⇒ DEUTSCHE ENHANCED COMMODITY STRAT	SP	\$1,001 - \$15,000	Tax-Deferred		
FIDELITY INVESTMENTS IRA ⇒ DFA EMERGING MKTS CORE EQU PORT	SP	\$15,001 - \$50,000	Tax-Deferred		
FIDELITY INVESTMENTS IRA ⇒ DFA INTERNATL SMALL CO PORT	SP	\$1,001 - \$15,000	Tax-Deferred		
FIDELITY INVESTMENTS IRA ⇒ DFA US CORE EQUITY	SP	\$15,001 - \$50,000	Tax-Deferred		
FIDELITY INVESTMENTS IRA ⇒ DFA US SMALL CAP PORT INST	SP	\$1,001 - \$15,000	Tax-Deferred		
FIDELITY INVESTMENTS IRA ⇒ DODGE & COX INCOME	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FIDELITY INVESTMENTS IRA ⇒ FIDELITY ADVISOR EMERG MKTS INC CLI	SP	\$1,001 - \$15,000	Tax-Deferred		
FIDELITY INVESTMENTS IRA ⇒ FIDELITY CASH RESERVES	SP	\$1,001 - \$15,000	Tax-Deferred		
FIDELITY INVESTMENTS IRA ⇒ iShares Core S&P 500 ETF (IVV)	SP	\$15,001 - \$50,000	Tax-Deferred		
FIDELITY INVESTMENTS IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH)	SP	\$1,001 - \$15,000	Tax-Deferred		
FIDELITY INVESTMENTS IRA ⇒ iShares TIPS Bond ETF (TIP)	SP	\$1,001 - \$15,000	Tax-Deferred		
FIDELITY INVESTMENTS IRA ⇒ LOOMIS SAYLER GLOBAL BOND INSTL	SP	\$1,001 - \$15,000	Tax-Deferred		
FIDELITY INVESTMENTS IRA ⇒ T ROWE PRICE HIGH YIELD BOND FD	SP	\$1,001 - \$15,000	Tax-Deferred		
FIDELITY INVESTMENTS IRA ⇒ VANGUARD SHORT TERM INVMT GRADE ADM	SP	\$15,001 - \$50,000	Tax-Deferred		
FIDELITY INVESTMENTS IRA ⇒ VANGUARD TOTAL STK MKT INDEX	SP	\$15,001 - \$50,000	Tax-Deferred		
NANCY A COLLINS FAMILY PARTNERSHIP LOCATION: TUPELO/LEE, MS, US DESCRIPTION: FARM - PARTNERSHIP-DISSOLVED AS OF 12-31-14		\$100,001 - \$250,000	FARM	None	None
PERSHING ADVISOR SOLUTIONS LLC ⇒ CLAYMORE EXCHANGE TRADED FD		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
PERSHING ADVISOR SOLUTIONS LLC ⇒ DREYFUS INS DEP PROG - CASH		\$1 - \$1,000	Interest	\$1 - \$200	None
PERSHING ADVISOR SOLUTIONS LLC ⇒ ISHARES TR CORE S&P MID CAP		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
PERSHING ADVISOR SOLUTIONS LLC ⇒ RYDEX ETF TR GUGGENHEIM S&P 500		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PERSHING ADVISOR SOLUTIONS LLC ⇒ VANGUARD INDEX FDS S&P 500 ETF SHS		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
PERSHING ADVISOR SOLUTIONS LLC ⇒ VANGUARD INTL EQUITY INDEX FDS		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
PERSHING ADVISOR SOLUTIONS LLC ⇒ VANGUARD TAX MANAGED INTL FD		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
RENASANT BANK		\$15,001 - \$50,000	Interest	\$1 - \$200	None
RENASANT BANK CD		\$15,001 - \$50,000	Interest	\$1 - \$200	None
Renasant Corporation (RNST)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
STATE OF MS	MS SENATE SALARY	\$24,943	\$20,167
1ST STATE BANK, HOLLY SPRINGS MS	SPOUSE DIRECTORS' FEE	N/A	N/A
NATL FINANCIAL SERVICES LLC	SPOUSE IRA DISTRIBUTION	N/A	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- COLLINS FAMILY INVESTMENTS LLC (Owner: JT)
LOCATION: US
DESCRIPTION: FORMED DEC 2014
- FIDELITY INVESTMENTS COMP ACCT IRA (Owner: SP)
- FIDELITY INVESTMENTS IRA (Owner: SP)
- PERSHING ADVISOR SOLUTIONS LLC
LOCATION: US
DESCRIPTION: BROKERAGE ACCOUNT

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: Nancy Collins , 04/8/2015