

# UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT

**FORM A**  
For use by Members, officers, and employees

**HAND  
DELIVERED**

John Phillip Gingrey  
(Full Name)

(202) 225-2931  
(Daytime Telephone)

2010 JUL 16 PM 3:03  
(Office Use Only)

**Filer Status**  
☒ Member of the U.S. House of Representatives  
State: GA District: 11

☐ Officer Or Employee  
Employing Office:

**Report Type**  
☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

## PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule I.		If yes, complete and attach Schedule VI.	
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If yes, complete and attach Schedule II.		If yes, complete and attach Schedule VII.	
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If yes, complete and attach Schedule III.		If yes, complete and attach Schedule VIII.	
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule IV.		If yes, complete and attach Schedule IX.	
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	
If yes, complete and attach Schedule V.			

## EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

<b>Trusts--</b> Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>Exemptions--</b> 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? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Phillip Gingrey

Page 2 of 11

BLOCK A Asset and/or Income Source <small>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.  Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.  If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.</small>	BLOCK B Year-End Value of Asset <small>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</small>	BLOCK C Type of Income <small>Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA". For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.</small>	BLOCK D Amount of Income <small>For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.</small>	BLOCK E Transaction <small>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</small>
American Balanced Fund	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
Bank of America Stock	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
Bank of Ellijay Stock	\$15,001 - \$50,000	None	NONE	
Boeing Stock	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	P
Calamos Growth & Income Fund	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
Calvert Income	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Phillip Gingrey

Page 3 of 11

	Champ Investment Trust: (Church Street, Marietta, GA)	\$500,001 - \$1,000,000	RENT	\$100,001 - \$1,000,000	
	Champ Investment Trust: (Adrian Place, Atlanta, GA)	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
	Champ Investment Trust: (Alexander Street, Marietta, GA)	\$250,001 - \$500,000	RENT	\$15,001 - \$50,000	
	Champ Investment Trust: (Courtyard Street, Auburn, AL)	\$250,001 - \$500,000	RENT	\$15,001 - \$50,000	
SP	Coca-Cola Company Stock	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Coca-Cola Enterprises	\$1,001 - \$15,000	None	NONE	
	Coco-Cola Company Stock	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
	Columbia Value and Restructuring Class A	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
JT	Community Bank of the South Stock	\$15,001 - \$50,000	None	NONE	
	Davis New York Venture Fund	\$250,001 - \$500,000	DIVIDENDS	\$1,001 - \$2,500	P
	Delta Airlines Stock	\$15,001 - \$50,000	CAPITAL GAINS	\$2,501 - \$5,000	S(part)
	DWS Global Thematic Fund	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Eaton Vance Worldwide Health Sciences Fund	\$15,001 - \$50,000	CAPITAL GAINS	\$5,001 - \$15,000	S(part)
	EMC Corporation Stock	None	CAPITAL GAINS	\$2,501 - \$5,000	S

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Phillip Gingrey

Page 4 of 11

	FPA New Income	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
	Franklin Income Fund	\$100,001 - \$250,000	CAPITAL GAINS	\$15,001 - \$50,000	S(part), P
	Home Depot, Inc. Stock	\$1,001 - \$15,000	None	NONE	
	Income Fund of America	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
	Index Great Companies America Fund	\$15,001 - \$50,000	None	NONE	
	Loomis Sayles Bond Fund	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	P
	Marietta Outpatient Surgery, LTD	\$100,001 - \$250,000	None	NONE	
	Metropolitan West Total Return Bond	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000	P
SP	North Carolina Ave, SE, Washington, DC	\$500,001 - \$1,000,000	RENT	\$15,001 - \$50,000	
	Old Hwy 5, Canton, GA	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
	Pershing Government Account	\$100,001 - \$250,000	DIVIDENDS	\$201 - \$1,000	
	Roche Holdings Stock	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
	Schwab Money Market Fund	\$1,001 - \$15,000	None	NONE	
	Vanguard Healthcare Fund	\$15,001 - \$50,000	None	NONE	

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Phillip Gingrey					Page 5 of 11
SP					
	Wal-Mart Stock	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
	Wells Fargo Advantage Government	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
	West Cobb Properties (Dallas Hwy, Marietta, GA)	\$500,001 - \$1,000,000	RENT	\$15,001 - \$50,000	
	WestSide Bank Stock	\$50,001 - \$100,000	None	NONE	

# SCHEDULE IV - TRANSACTIONS

Name John Phillip Gintrey

Page 6 of 11

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	American Balanced Fund	P	N/A	quarterly	\$1,001 - \$15,000
	Boeing Stock	P	N/A	quarterly	\$1,001 - \$15,000
	Calamos Growth and Income Fund	P	N/A	11-13-09 and quarterly	\$15,001 - \$50,000
	Calvert Income	P	N/A	quarterly	\$1,001 - \$15,000
	Coca-Cola Company Stock	P	N/A	quarterly	\$1,001 - \$15,000
	Davis New York Venture Fund	P	N/A	quarterly	\$1,001 - \$15,000
	Delta Airlines Stock	S(part)	Yes	9-18-09	\$50,001 - \$100,000
	Eaton Vance Worldwide Health Sciences Fund	S(part)	Yes	9-18-09	\$50,001 - \$100,000
	EMC Corporation Stock	S	Yes	9-18-09	\$15,001 - \$50,000
	FPA New Income	P	N/A	quarterly	\$1,001 - \$15,000
	Franklin Income Fund	S(part)	Yes	8-12-09	\$50,001 - \$100,000

# SCHEDULE IV - TRANSACTIONS

Name John Phillip Gingrey

Page 7 of 11

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Franklin Income Fund	P	N/A	11-13-09	\$15,001 - \$50,000
	Income Fund of America	P	N/A	11-13-09 and quarterly	\$15,001 - \$50,000
	Loomis Sayles Bond Fund	P	N/A	quarterly	\$1,001 - \$15,000
	Metropolitan West Total Return Bond	P	N/A	quarterly	\$1,001 - \$15,000
	Roche Holdings Stock	P	N/A	quarterly	\$1,001 - \$15,000
	Wells Fargo Advantage Government	P	N/A	quarterly	\$1,001 - \$15,000

# SCHEDULE V - LIABILITIES

Name John Phillip Gingrey

Page 8 of 11

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Wells Fargo Home Mortgage	Mortgage on North Carolina Ave, SE, Washington, DC	\$500,001 - \$1,000,000
	Citibank Commercial Real Estate, San Francisco, CA	Mortgage of Rental Apartments, Alexander St, Marietta, GA	\$15,001 - \$50,000
	FDIC	Stock loan, Bank of Ellijay Stock	\$100,001 - \$250,000
	Community Bank of the South, Marietta, GA	Mortgage on Office Building, Dallas Hwy, Marietta, GA	\$250,001 - \$500,000



**SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS**

Name John Phillip Gingrey

Page 9 of 11

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Heritage Foundation	Feb. 5-7	DC-Baltimore-DC	Y	Y	Y	none
Georgia Traditional Manufacturers Association	May 3-4	Atlanta-Savannah-DC	Y	Y	N	none
Fu Jen Catholic University	Aug. 4-9	Atlanta-Taipei-Atlanta	Y	Y	Y	none
Healthcare Information and Management Systems Society (HIMSS)	April 5-6	Dallas-Chicago-Atlanta	Y	Y	N	none

# SCHEDULE VIII - POSITIONS

Name John Phillip Gingrey

Page 10 of 11

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner (unpaid)	GMB Properties
Partner (unpaid)	Church Street Properties
Partner (unpaid)	Courtyard Properties
Partner (unpaid)	West Cobb Properties
Director (unpaid)	Bank of Ellijay
Director (unpaid)	Westside Bank
Managing Partner (unpaid)	Champ Investment Trust

# FOOTNOTES

Name John Phillip Gingrey

Page 11 of 11

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule V	The mortgage on N. Carolina Avenue previously with Acadia Federal Savings & Loan was refinanced in October 2009 to a mortgage with Wells Fargo.	Wells Fargo
2	Schedule V	This loan was previously with Silverton Bank, which was closed and taken over by the FDIC in 2009.	FDIC
3	Schedule III	Champ Investment Trust was created in 2009 and includes 4 properties listed on previous disclosures (Church St. Properties - Marietta, GA, Courtyard Properties - Auburn, AL, GMB Properties - Marietta, GA, and BG Properties - Adrian Place, Atlanta, GA).	Champ Investment Trust
4	Schedule III	This property has been listed on previous disclosures. It was removed from BG Properties in 2009.	Old Hwy 5, Canton, GA
5	Schedule III	Was held in 2008 but was not reported on 2008 disclosure because year-end value was less than \$1,000.	Coca-Cola Enterprises
6	Schedule III	The default money market account for the IRA changed from "Federated Capital Reserves" to "Pershing Government Account" in 2009.	Pershing Government Account
7	Schedule III	All dividends were reinvested within IRA.	American Balanced Fund, et al