



Filing ID #10036705

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. A. Drew Ferguson IV
Status: Member
State/District: GA03

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2019
Filing Date: 08/12/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ADFIVHoldings LLC [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: West Point, GA, US					
Capital City Bank [BA]	JT	\$50,001 - \$100,000	Interest	None	<input type="checkbox"/>
DESCRIPTION: Money Market Account					
Comcast Corporation - Class A (CMCSA) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Dependant Child [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: UTMA Custodial Account Franklin Funding Allocation 1777.48					
Dependent Child [MF]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Blackrock Global Allocation DF CL C \$1,722.87					
Large Cap Equity And Bond ⇒ Blackrock Global Allocation based FD CL C [IH]	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Blackrock Global Allocation FD CL C \$1,394.45; John Hancock Global Sharehlder YLD CL C \$3,227.91 sold and held in cash					
Premier Select IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AB Global Advisor Class [MF]					
Premier Select IRA ⇒ ADF IRA [MF]		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Assets in this account are in mutual funds. the fun, Premier Select. The fund is managed by Avery and Pope, Commonwealth Financial					
Premier Select IRA ⇒ Artisan High Income Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Premier Select IRA ⇒ Dean Small CAP Value fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Premier Select IRA ⇒ Edgewood Growth Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Premier Select IRA ⇒ Fidelity 500 Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Premier Select IRA ⇒ Fidelity Conservative Bond Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Premier Select IRA ⇒ Fidelity Extended Market Index Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Premier Select IRA ⇒ Fidelity GlobalEX US Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Premier Select IRA ⇒ Fidelity US bond Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Premier Select IRA ⇒ Hartford International Opp Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Premier Select IRA ⇒ Hotchkis and Wiley Value Opp Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Premier Select IRA ⇒ Invesco Oppenheimer Limited Term Bond [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Premier Select IRA ⇒ JOHCM Emerging Markets Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Premier Select IRA ⇒ Meridian Small Cap Growth Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Premier Select IRA ⇒ PGIM Total Return Bond Cl Z [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Premier Select IRA ⇒ Vanguard Index FDS Total STK Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Premier Select IRA ⇒ Victory Sycamore Established Value Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Premier Select IRA ⇒ Virtus KAR Mid Cap Growth Cl 1 [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Premier Select IRA ⇒ Western Asset Core Plus Bond Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

* 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 B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Auburn Bank	2014	Mortgage	\$50,001 - \$100,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Member	ADF IV Holdings LLC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Large Cap Equity And Bond (Owner: JT)
DESCRIPTION: Individual retirement account that is jointly held. Holdings include mutual funds, Large Cap Equity and bonds
- Premier Select IRA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

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: Hon. A. Drew Ferguson IV, 08/12/2020