



Filing ID #10056540

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Grey Mills  
**Status:** Congressional Candidate  
**State/District:** NC10

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2023  
**Filing Date:** 02/4/2024  
**Period Covered:** 01/01/2023– 02/1/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank Accounts ⇒ Morgan Stanley Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
Bank Accounts ⇒ Pinnacle [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	\$15,001 - \$50,000
Bank Accounts ⇒ SECU Bank Accounts [BA]	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	\$5,001 - \$15,000
Capital Group American Funds ⇒ Fundamental Investors [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		
Capital Group American Funds ⇒ The Bond Fund of America [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
Capital Group American Funds ⇒ The Growth Fund of America [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		
Capital Group American Funds ⇒ The Investment Company of America [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Edward Jones Guided Solutions ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ American Fundamental INV [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ American New Perspective [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ American Smallcap World [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Deere & Company (DE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Diageo plc (DEO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Enbridge Inc (ENB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Franklin Dynatech CI [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Franklin Growth [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Franklin Mutual Global [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒		\$1,001 - \$15,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Franklin Rising Dividends [MF]					
Edward Jones Guided Solutions ⇒ Hartford Midcap [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Invesco American Franchise [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Invesco Diversified Dividend [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Invesco Eqv Emerging Markets [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ John Hancock Balanced [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ John Handcock Balanced [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ JPMorgan Core Bond [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ JPMorgan Growth Advantage [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ JPMorgan Mid Cap Growth [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Lord Abbett Alpha Strategy [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Lord Abbett Core Fixed Income [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ MFS International Diversification [MF]		\$1,001 - \$15,000	Tax-Deferred		

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Edward Jones Guided Solutions ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Novo Nordisk A/S (NVO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Philip Morris International Inc (PM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ RTX Corporation (RTX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Spdr S&P 500 [EF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Stryker Corporation (SYK) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions ⇒ Visa Inc. (V) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions SP ⇒ American Fundamental INV [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions SP ⇒ American Smallcap World [MF]	SP	\$1 - \$1,000	Tax-Deferred		
Edward Jones Guided Solutions SP ⇒ JPMorgan Growth Advantage [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions SP ⇒ JPMorgan Mid Cap Growth [MF]	SP	\$1 - \$1,000	Tax-Deferred		
Edward Jones Guided Solutions SP ⇒ MFS Growth Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Guided Solutions SP ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MFS Research International [MF]					
Edward Jones Joint Guided Solutions ⇒ Abbott Laboratories (ABT) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ Albemarle Corporation (ALB) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ Boeing Company (BA) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ Broadcom Inc. (AVGO) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ Enbridge Inc (ENB) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ Franklin Rising Dividends [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ JPMorgan Growth Advantage [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ Livent Corporation (LTHM) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ Lord Abbett Bond Debenture [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ Lord Abbett Short Duration Cord Bond [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ Lowe's Companies, Inc. (LOW) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

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Edward Jones Joint Guided Solutions ⇒ Meta Platforms, Inc. - Class A (META) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ MFS Growth Fund [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ Micron Technology, Inc. (MU) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ Novo Nordisk A/S (NVO) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ Shell PLC American Depository Shares (SHEL) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ Truist Financial Corporation (TFC) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Edward Jones Joint Guided Solutions ⇒ UBS Group AG Registered Ordinary Shares (UBS) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ Verizon Communications Inc. (VZ) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Guided Solutions ⇒ Walmart Inc. (WMT) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ Altria Group, Inc. (MO) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ Apple Inc. (AAPL) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

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Edward Jones Joint Select ⇒ Applied Materials, Inc. (AMAT) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ AT&T Inc. (T) [ST]	JT	\$1 - \$1,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ BP p.l.c. (BP) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ Citigroup, Inc. (C) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ ConocoPhillips (COP) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ Duke Energy Corporation (DUK) [ST]	JT	\$1 - \$1,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ Enbridge Inc (ENB) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ F.N.B. Corporation (FNB) [ST]	JT	\$1 - \$1,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ General Mills, Inc. (GIS) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ JPM INV Conservative Growth [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ JPMorgan Income Builder [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ JPMorgan Investor Balanced [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ JPMorgan Investor Growth [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

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Edward Jones Joint Select ⇒ JPMorgan Investor Growth & Income [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ JPMorgan National Municipal Inc [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ JPMorgan Short Duration Core Plus [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ Kinder Morgan, Inc. (KMI) [ST]	JT	\$1 - \$1,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ Lam Research Corporation (LRCX) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ McDonald's Corporation (MCD) [ST]	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Edward Jones Joint Select ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ NVIDIA Corporation (NVDA) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ Procter & Gamble Company (PG) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ Truist Financial Corporation (TFC) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Edward Jones Joint Select ⇒ Valero Energy Corporation (VLO) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Joint Select ⇒ Visa Inc. (V) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones ROTH IRA ⇒ American Fundamental INV [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones ROTH IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		

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American Global Balanced [MF]					
Edward Jones ROTH IRA ⇒ American Growth Fund of America [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones ROTH IRA ⇒ American Income Fund of America [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones ROTH IRA ⇒ American Invest Co of America [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones ROTH IRA ⇒ American New Perspective [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones ROTH IRA ⇒ American New World [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones ROTH IRA ⇒ American Smallcap World [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones ROTH IRA ⇒ American Washington Mutual INV [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones ROTH IRA ⇒ Hartford Midcap [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones ROTH IRA SP ⇒ American AMCAP [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Edward Jones ROTH IRA SP ⇒ American Growth Fund of America [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Edward Jones ROTH IRA SP ⇒ American Income Fund of America [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Edward Jones ROTH IRA SP ⇒ American Invest Co of America [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Edward Jones ROTH IRA SP ⇒ American Smallcap World [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Edward Jones ROTH IRA SP ⇒ Hartford Cap Appreciation [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		

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Edward Jones ROTH IRA SP ⇒ Hartford Midcap [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Select ⇒ American AMCAP [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Select ⇒ American Balanced Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Select ⇒ American Cap World Growth & Income [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Select ⇒ American Capital Income Builder [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Select ⇒ American Growth Fund of America [MF]		\$15,001 - \$50,000	Tax-Deferred		
Edward Jones Select ⇒ American Income Fund of America [MF]		\$15,001 - \$50,000	Tax-Deferred		
Edward Jones Select ⇒ American Invest Co of America [MF]		\$15,001 - \$50,000	Tax-Deferred		
Edward Jones Select ⇒ American New Economy [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Select ⇒ American New Perspective [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Select ⇒ American New World [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Select ⇒ American Smallcap World [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Select ⇒ American Washington Mutual INV [MF]		\$15,001 - \$50,000	Tax-Deferred		
Edward Jones Select ⇒ Blackrock Health Sciences Opportunity [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Select ⇒		\$1,001 - \$15,000	Tax-Deferred		

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Goldman Mid Cap Value [MF]					
Edward Jones Select ⇒ Hartford Balanced Income [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Select ⇒ Hartford Cap Appreciation [MF]		\$15,001 - \$50,000	Tax-Deferred		
Edward Jones Select ⇒ Hartford Dividend & Growth [MF]		\$15,001 - \$50,000	Tax-Deferred		
Edward Jones Select ⇒ Hartford Midcap [MF]		\$15,001 - \$50,000	Tax-Deferred		
Edward Jones Select Equity ⇒ American AMCAP [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Select Equity ⇒ American Balanced Fund [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Select Equity ⇒ American Fundamental INV [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Select Equity ⇒ American Growth Fund of America [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Select Equity ⇒ American Income Fund of America [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Select Equity ⇒ American New Economy [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Select Equity ⇒ American New Perspective [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Select Equity ⇒ American New World [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Select Equity ⇒ American Smallcap World [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Edward Jones Select Inh ⇒ Franklin Growth Opportunities [MF]		\$1,001 - \$15,000	Tax-Deferred		

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Edward Jones Select Inh ⇒ Franklin Mutual Global Disc [MF]		\$1 - \$1,000	Tax-Deferred		
Edward Jones Select Inh ⇒ Franklin Mutual Shares [MF]		\$1 - \$1,000	Tax-Deferred		
Edward Jones Select Inh ⇒ Franklin Natural Resources [MF]		\$1 - \$1,000	Tax-Deferred		
Edward Jones Select Inh ⇒ Franklin Rising Dividends [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Select Inh ⇒ Franklin Strategic Income [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Select Inh ⇒ Franklin Total Return [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Select Inh ⇒ Franklin Utilities Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Edward Jones Select Inh ⇒ MFS Growth Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
ET from Morgan Stanley ⇒ Fidelity NASDAQ [EF]	JT	\$15,001 - \$50,000	Dividends	None	\$1 - \$200
ET from Morgan Stanley ⇒ ISHARES 20 + yr Treasury Bond ETF [IP]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
ET from Morgan Stanley ⇒ IShares Core High Dividend [EF]		\$1,001 - \$15,000	Tax-Deferred		
ET from Morgan Stanley ⇒ ISHARES Core S&P 500 [EF]	JT	\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500
ET from Morgan Stanley ⇒ ISHARES JP Morgan EM Bond [EF]	JT	\$1,001 - \$15,000	Dividends	None	None
ET from Morgan Stanley ⇒ ISHARES National Muni Bond [EF]	JT	\$100,001 - \$250,000	Dividends	None	\$2,501 - \$5,000
ET from Morgan Stanley ⇒	JT	\$15,001 - \$50,000	Dividends	None	\$1,001 -

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IShares Preferred & Income [EF]					\$2,500
ET from Morgan Stanley ⇒ IShares Preferred & Income [EF]		\$1 - \$1,000	Tax-Deferred		
ET from Morgan Stanley ⇒ ISHARES US Technology [EF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
ET from Morgan Stanley ⇒ Schwab US Dividend Equity [EF]	JT	\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
ET from Morgan Stanley ⇒ Schwab US Dividend Equity [EF]		\$1,001 - \$15,000	Tax-Deferred		
ET from Morgan Stanley ⇒ SPDR Bloomberg High Yield Bond [EF]	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
ET from Morgan Stanley ⇒ Vanguard Dividend Appreciation [EF]	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
ET from Morgan Stanley ⇒ Vanguard Energy [EF]	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
ET from Morgan Stanley ⇒ Vanguard Energy [EF]		\$1,001 - \$15,000	Tax-Deferred		
ET from Morgan Stanley ⇒ Vanguard Health Care [EF]	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
ET from Morgan Stanley ⇒ Vanguard High Dividend Yield [EF]	JT	\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
ET from Morgan Stanley ⇒ Vanguard Info Tech [EF]	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
ET from Morgan Stanley ⇒ Vanguard Int Dividend App Index [EF]	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
ET from Morgan Stanley ⇒ Vanguard Int High Yield [EF]	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
ET from Morgan Stanley ⇒ Vanguard Mid Cap Index [EF]	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ET from Morgan Stanley ⇒ Vanguard Real Estate [EF]	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
ET from Morgan Stanley ⇒ Vanguard S&P 500 [EF]	JT	\$50,001 - \$100,000	Dividends	None	\$201 - \$1,000
ET from Morgan Stanley ⇒ Vanguard Small Cap [EF]	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
ET from Morgan Stanley ⇒ Vanguard Total Bond [EF]	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
ET from Morgan Stanley ⇒ Vanguard Total Intl Stock [EF]	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
ET from Morgan Stanley ⇒ Vanguard Total Stock Mkt [EF]	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
ET from Morgan Stanley ⇒ Vanguard Utilities [EF]	JT	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
ET from Morgan Stanley ⇒ Vanguard Utilities [EF]		\$1,001 - \$15,000	Tax-Deferred		
ET Morgan Stanley ⇒ Vanguard Energy [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
ET Morgan Stanley ⇒ Vanguard High Dividend Yield [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
ET Morgan Stanley ⇒ Vanguard Total Intl Stock [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity ⇒ Fidelity Blue Chip Growth [MF]		\$15,001 - \$50,000	Tax-Deferred		
Fidelity ⇒ Fidelity Select Healthcare Services [MF]		\$15,001 - \$50,000	Tax-Deferred		
Fidelity ⇒ Fidelity Select Medical Technology & Devices [MF]		\$1,001 - \$15,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Fidelity ⇒ Fidelity Small Cap Index [MF]		\$15,001 - \$50,000	Tax-Deferred		
Fidelity ⇒ Fidelity U.S. Bond Index [MF]		\$15,001 - \$50,000	Tax-Deferred		
Fidelity ⇒ Franklin Utilities Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity ⇒ MFS Mid Cap Growth Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Fidelity ⇒ MFS Mid Cap Value [MF]		\$15,001 - \$50,000	Tax-Deferred		
Fidelity ⇒ T. Rowe Price Dividend Growth Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Fidelity SP ⇒ Fidelity Freedom Index 2040 Fund [MF]	SP	\$250,001 - \$500,000	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

<b>Source</b>	<b>Type</b>	<b>Amount Current Year to Filing</b>	<b>Amount Preceding Year</b>
Randy Marion, Inc.	Spouse Salary	N/A	N/A
Randy Marion, Inc.	Salary	\$26,000.00	\$600,000.00
NC Gen. Assembly	Salary	\$1,200.00	\$20,600.00

## SCHEDULE D: LIABILITIES

None disclosed.

## SCHEDULE E: POSITIONS

<b>Position</b>	<b>Name of Organization</b>
Member	Somerset AGG, LLC

## **SCHEDULE F: AGREEMENTS**

None disclosed.

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

None disclosed.

## **SCHEDULE A ASSET CLASS DETAILS**

- Bank Accounts (Owner: JT)  
LOCATION: US
- Capital Group American Funds (Owner: DC)
- Edward Jones Guided Solutions  
DESCRIPTION: Traditional IRA
- Edward Jones Guided Solutions SP (Owner: SP)
- Edward Jones Joint Guided Solutions (Owner: JT)  
LOCATION: US  
DESCRIPTION: Taxable Joint Investment Account
- Edward Jones Joint Select (Owner: JT)  
LOCATION: US  
DESCRIPTION: Taxable Joint Investment Account
- Edward Jones ROTH IRA  
DESCRIPTION: ROTH IRA
- Edward Jones ROTH IRA SP (Owner: SP)
- Edward Jones Select  
DESCRIPTION: Traditional IRA
- Edward Jones Select Equity (Owner: DC)  
LOCATION: US
- Edward Jones Select Inh  
DESCRIPTION: Traditional IRA
- ET from Morgan Stanley (Owner: JT)  
LOCATION: US  
DESCRIPTION: Taxable Joint Investment Account
- ET from Morgan Stanley  
DESCRIPTION: ROTH IRA
- ET Morgan Stanley (Owner: SP)
- Fidelity  
DESCRIPTION: Retirement Account from Work
- Fidelity SP (Owner: SP)

## **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:** Grey Mills , 02/4/2024