

State of Georgia Financial Disclosure Statement

Report Type
Original Report

Covering Calendar Year: 2021
Candidate - Governor

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Identifying and Contact Information

Full Name: David Perdue

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Candidate - Statewide Partisan - Enhanced PFDS: This disclosure statement covers all financial transactions from January 1, 2021 to December 31, 2021 pursuant to O.C.G.A. §§ 21-5-50.

I, David Perdue, do hereby swear (or affirm) that the foregoing information is complete, true, and correct to the best of my knowledge and belief pursuant to O.C.G.A. §§ 21-5-1, et. seq.; and 16-10-20.

David Perdue
Electronic Signature

The electronic filing of this document constitutes an affirmation that the statement is true, complete, and correct. As per modifications of Georgia law, filing a separate notarized affidavit is no longer required. See O.C.G.A. §§ 21-5-34.1 and 21-5-50.

SECTION I
MONETARY FEES RECEIVED
(This section to be completed by Public Officers only)

Identify each monetary fee or honorarium accepted from speaking engagements, participation in seminars, discussion panels, or other activities that directly relate to the official duties of, or to the office of the public officer, with a statement identifying the fee or honorarium and the person or entity from whom it was accepted

This section is not applicable.

SECTION II
FIDUCIARY POSITIONS

Name all fiduciary positions held by the candidate for public office or the public officer at any time during the covered year. (You may expand this section if necessary to include all positions.) A **fiduciary position** is any position imposing a duty to act primarily for another's benefit as officer, director, partner, guardian, or other designations of general responsibility of a business entity. A fiduciary position may be a **paid or unpaid position**. A **business entity** is any corporation, sole proprietorship, partnership, limited partnership, limited liability company, limited liability partnership, professional corporation, enterprise, franchise, association, trust, joint venture, or other entity, whether **profit or nonprofit**.

Title of Position	Name	Address	Principal Activity of Business Entity
Member; CEO	The Aquila Group, LLC	P.O. Box 31026, Sea Island, GA 31561	Investments
Member; CEO	DBP Enterprises, LLC	P.O. Box 31026, Sea Island, GA 31561	Investments
Director	Jackson Acquisition Company	2655 Northwinds Parkway, Alpharetta, GA 30009	Investments

SECTION III
DIRECT OWNERSHIP INTERESTS IN BUSINESS ENTITY

Direct ownership interest is the holding or possession of good legal or rightful title of property or the holding or enjoyment of real or beneficial use of the property by any person and includes any interest owned or held by a spouse of the person if such interest is held jointly or as tenant in common between the person and spouse.

Identify the name, address and principal activity of any business entity and the office held by and the duties of the candidate for public office or public officer within a business entity any time during the covered year in which a direct ownership interest: (A) Is more than 5 percent of the total interest in the business; or (B) Has a net fair market value of more than \$5,000.00.

Business Entity: The Aquila Group, LLC, P.O. Box 31026, Sea Island, GA 31561
Principal Activity of Business Entity: Investments

Office Held	Duties	Ownership Interests
Member; CEO	Management	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.

Business Entity: DBP Enterprises, LLC, P.O. Box 31026, Sea Island, GA 31561
Principal Activity of Business Entity: Investments

Office Held	Duties	Ownership Interests
Member; CEO	Management	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.

Business Entity: The David A. and Bonnie D. Perdue Charitable Remainder Unitrust, P.O. Box 31026,, Sea Island, GA 31561
Principal Activity of Business Entity: Investments

Office Held	Duties	Ownership Interests
Grantor	Asset owned by the Georgia Tech Foundation. Senator Perdue receives income from the investment, which has been reported in Sec XIII	

**SECTION IV
DIRECT OWNERSHIP INTERESTS IN REAL PROPERTY**

Direct ownership interest is the holding or possession of good legal or rightful title of property or the holding or enjoyment of real or beneficial use of the property by any person and includes any interest owned or held by a spouse of the person if such interest is held jointly or as tenant in common between the person and spouse.

Identify each tract of real property in which the candidate for public office or public officer has a direct ownership interest as of December 31 of the covered year when that interest has a fair market value in excess of \$5,000.00. "Fair market" value means the appraised value of the property for ad valorem tax purposes.

County and State where Property is Located	Address	General Description	Value of Tract
Glynn County, GA	197 Perth Lane, St. Simons Island, GA 31522	Residential land	More than \$200,000

**SECTION V
SPOUSE'S DIRECT OWNERSHIP INTERESTS IN REAL PROPERTY**

Identify each tract of real property in which the filer's spouse has a direct ownership interest as of December 31 of the covered year when that interest has a fair market value in excess of \$5,000.00.

County and State where Property is Located	Address	General Description	Value of Tract
Glynn County, GA	197 Perth Lane, St. Simons Island, GA 31522	Residential land	More than \$200,000

**SECTION VI
EMPLOYMENT AND FAMILY MEMBERS**

Filer: David Perdue

Occupation	Employer	Employer Address	Employer's Principal Activity
Businessman	Self	P.O. Box 31026, Sea Island, GA 31561	N/A

Filer's Spouse: Bonnie D. Perdue

Occupation	Employer	Employer Address	Employer's Principal Activity
Retired School Teacher	N/A	P.O. Box 31026, Sea Island, GA 31561	N/A

**SECTION VII
INVESTMENT INTERESTS**

List the name of any business or subsidiary thereof or investment in which the filer (either individually or with any other legal or natural person or entity) owns a direct ownership interest that: (1) is more than 5 percent of the total interests in such business or investment, or (2) has a net fair market value of more than \$5,000.00. (Do not list individual stocks and bonds that are held by mutual funds.)

Business or Investment Entity Name

CORPORATE CREDIT INVESTMENT STRATEGIES LLC

GEORGIA ST GO 3% 07/01/29

GEORGIA ST GO 3% 02/01/30

GEORGIA ST GO 4% 07/01/32

WARNER ROBINS GA PUB FACS AUTH REV 3.5000% 07/01/32

GWINNETT CNTY GA SCH DIST GO 4.0000% 02/01/36

FRANKLIN GROUP OF FUNDS FRANKLIN GA TAX-FREE INCOME C MUTUAL FUND CLASS C S

Pacific Life Var Annuity--value repled under life ins in assets/liab chart
IRA at Goldman Sachs
SEP IRA at Goldman Sachs
Roth IRA at Goldman Sachs
DBP Enterprises, LLC - KING CNTY WASH GO 4% 01/01/23
DBP Enterprises, LLC - FORSYTH CNTY GA WTR & SEW AUTH REV 4% 04/01/23
DBP Enterprises, LLC - DALTON GA GO 5% 02/01/24
DBP Enterprises, LLC - MILTON GA GO 5% 04/01/24
DBP Enterprises, LLC - METROPOLITAN ATLANTA RAPID REV 4% 07/01/24
DBP Enterprises, LLC - COLUMBIA CNTY GA GO 5% 01/01/25
DBP Enterprises, LLC - GWINNETT CNTY GA SCH DIST GO 5.0000% 02/01/25
DBP Enterprises, LLC - HENRY CNTY GA SCH DIST DB 5% 08/01/25
DBP Enterprises, LLC - FORSYTH CNTY GA SCH DIST GO 5% 02/01/26
DBP Enterprises, LLC - FLORIDA ST DB 5% 07/01/26
DBP Enterprises, LLC - MILTON GA PUB BLDGS & FACS REV 5% 12/01/26
DBP Enterprises, LLC - CHEROKEE CNTY GA SCH SYS GO 5% 02/01/27
DBP Enterprises, LLC - PEACH CNTY GA SCH DIST DB 4% 03/01/27
DBP Enterprises, LLC - CARROLL CNTY GA SCH DIST DB 5% 04/01/27
DBP Enterprises, LLC - WALKER CNTY GA SCH DIST DB 5% 10/01/27
DBP Enterprises, LLC - FORSYTH CNTY GA SCH DIST GO 1.7130% 02/01/28
DBP Enterprises, LLC - METROPOLITAN ATLANTA RAPID REV 5.0000% 07/01/28
DBP Enterprises, LLC - METROPOLITAN COUNCIL MINN DB 5% 12/01/28
DBP Enterprises, LLC - BUFORD GA BRD ED REV REV 1.7650% 01/01/29
DBP Enterprises, LLC - CHICAGO ILLINOIS SALES TAX REF REV 5.0000% 01/01/41
DBP Enterprises, LLC - COLUMBUS GA BLDG AUTH LEASE REV 4% 01/01/22
DBP Enterprises, LLC - ENERGY SELECT SECTOR SPDR FUND ETF (XLE)
DBP Enterprises, LLC - SPDR S&P 500 ETF TRUST (SPY)
DBP Enterprises, LLC - ALPS ETF TRUST - ALERIAN MLP E CMN (AMLPL)
The Aquila Group, LLC - GS HIGH YIELD FLOATING RATE FUND CLASS P
The Aquila Group, LLC - SPDR S&P 500 ETF TRUST (SPY)
The Aquila Group, LLC - CARDLYTICS, INC. CMN (CDLX)
The Aquila Group, LLC - GOLDMAN SACHS TAX ADV. LOSS HARVESTING (S&P 500)
ISHARES RUSSELL 2000 ETF
SPDR S&P 500 ETF
VANGUARD FTSE DEVELOPED MKTS ETF
VANGUARD S&P 500 INDEX ETF
VANGUARD REAL ESTATE INDEX ETF
FLOYD CNTY GA HOSP AUTH 4.0% 03/01/32
GEORGIA LOC GOVT COP 4.750% 6/1/28

SECTION VIII
KNOWN BUSINESS OR INVESTMENT INTERESTS OF SPOUSE AND DEPENDENT CHILDREN

Identify any business or investment known to the filer in which the filer's spouse or dependent children have a direct ownership interest (either individually or with any other legal or natural person or entity) which interest: (1) is more than 5 percent of the total interest in the business of investment, (2) has a net fair market value exceeding \$10,000.00, or (3) is one in an entity for which the filer's spouse or a dependent child serves as an officer, director, equitable partner, or trustee. (Do not list individual stocks and bonds that are held by mutual funds.)

Name of Business or Investment Entity	Ownership	Position
The Aquila Group, LLC (investment interests listed in Section VII)	Spouse	Member
DBP Enterprises, LLC (investment interests listed in Section VII)	Spouse	Member
IRA at Goldman Sachs	Spouse	
CORPORATE CREDIT INVESTMENT STRATEGIES LLC	Spouse	
GEORGIA ST GO 3% 07/01/29	Spouse	
GEORGIA ST GO 3% 02/01/30	Spouse	
GEORGIA ST GO 4% 07/01/32	Spouse	
WARNER ROBINS GA PUB FACS AUTH REV 3.5000% 07/01/32	Spouse	
GWINNETT CNTY GA SCH DIST GO 4.0000% 02/01/36	Spouse	
FRANKLIN GROUP OF FUNDS FRANKLIN GA TAX-FREE INCOME C MUTUAL FUND CLASS C S	Spouse	
ISHARES RUSSELL 2000 ETF	Spouse	
SPDR S&P 500 ETF	Spouse	
VANGUARD FTSE DEVELOPED MKTS ETF	Spouse	
VANGUARD S&P 500 INDEX ETF	Spouse	
VANGUARD REAL ESTATE INDEX ETF	Spouse	
FLOYD CNTY GA HOSP AUTH 4.0% 03/01/32	Spouse	
GEORGIA LOC GOVT COP 4.750% 6/1/28	Spouse	
FIRST TRUST STIFEL BEST PICKS 6/2021 SA FE CA	Spouse	

SECTION IX
ANNUAL PAYMENTS RECEIVED FROM THE STATE OF GEORGIA
 (This section to be completed by Public Officers only)

Identify all annual payments in excess of \$10,000.00 received by the public officer, or by any business entity identified in Section III above, from the State or any agency, department, commission or authority created by the State, and authorized and exempted from disclosure under O.C.G.A. § 45-10-25.

This section is not applicable.

**SECTION X
TRANSACTION WITH THE GOVERNMENT OF THE STATE OF GEORGIA, OR WITH THE
GOVERNMENT OF ANY POLITICAL SUBDIVISION OF THE STATE, OR WITH ANY AGENCY OF
SUCH GOVERNMENT**

Identify for the preceding five calendar years each transaction r transactions which aggregate \$9,000.00 or more in calendar year in which the candidate (whether for himself or on behalf of any business), or any business in which the candidate or any member of his family has a substantial interest or is an officer of such business, has transacted business with the government of the State of Georgia, the government of any political subdivision of the State of Georgia, or any agency of any such government.

This section is not applicable.

**SECTION XI
TRANSACTIONS INVOLVING RECEIPT OF INCOME FROM ANY PERSON REPRESENTED BY AN
AGENT REGISTERED WITH THE SECRETARY OF STATE UNDER O.C.G.A. § 28-7-2 OR INVOLVING
RECEIPT OF INCOME FROM ANY PERSON REPRESENTED BY A LOBBYIST REGISTERED WITH
THE STATE ETHICS COMMISSION**

Identify for the preceding five calendar years each transaction r transactions which aggregate \$9,000.00 or more in calendar year in which the candidate, or any member of his family, has a substantial interest or is an officer of such business, received any income of any nature from any person who was at the time of such receipt of income represented by an agent registered with the Secretary of State pursuant to O.C.G.A § 28-7-2 or by a lobbyist registered with the State Ethics Commission.

This section is not applicable.

**SECTION XII
CONTINGENT LIABILITIES**

This section is not applicable.

**SECTION XIII
STATEMENT OF INCOME**

Employer or Business Interest	Salaries	Income from Dividend & Interest	Net Income from Rents	Other Income	Total Income	Expenses	Net Income	Year(s) Covered
U.S. Senate	\$137,000.00	\$0.00	\$0.00	\$0.00	\$137,000.00	\$0.00	\$137,000.00	2017
U.S. Senate	\$157,000.00	\$0.00	\$0.00	\$0.00	\$157,000.00	\$0.00	\$157,000.00	2018
U.S. Senate	\$157,000.00	\$0.00	\$0.00	\$0.00	\$157,000.00	\$0.00	\$157,000.00	2019
U.S. Senate	\$154,000.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	2020
Investments	\$0.00	\$387,000.00	\$0.00	\$707,000.00	\$1,094,000.00	\$0.00	\$1,094,000.00	2017
Investments	\$0.00	\$344,000.00	\$0.00	\$1,636,000.00	\$1,980,000.00	\$0.00	\$1,980,000.00	2018
Investments	\$0.00	\$399,000.00	\$0.00	\$411,000.00	\$810,000.00	\$0.00	\$810,000.00	2019
Investments	\$0.00	\$357,000.00	\$0.00	\$1,854,000.00	\$2,211,000.00	\$0.00	\$2,211,000.00	2020
Investments	\$0.00	\$554,000.00	\$0.00	\$8,733,000.00	\$9,287,000.00	\$0.00	\$9,287,000.00	2021
Investments	\$0.00	\$110,507.00	\$0.00	\$0.00	\$110,507.00	\$0.00	\$110,507.00	2022 (Jan. 1, 2022 - Feb. 28, 2022)

Assets		Liabilities	
1) Cash on Hand and in banks	\$17,410,556.00	9) Accounts Payable	\$0.00

2) Notes, loans, and other accounts receivable considered good and collectable	\$6,767,000.00	10) Notes payable to banks	\$0.00
3) Merchandise and inventory at lower cost or maret value	\$0.00	11) Notes payable to others	\$0.00
4) Real Estate	\$2,411,577.00	12) Real estate Mortgages	\$0.00
5) Machinery and equipment - at cost less depreciation	\$0.00	13) Interest and taxes due and unpaid	\$0.00
6) Marketable securities	\$21,765,332.30	14) Other debts and liabilities	\$0.00
7) Life Insurance (face amount cash surrender value)	\$856,166.00		
8) Other assets	\$775,000.00		

TOTAL ASSETS	\$49,985,631.30
TOTAL LIABILITIES	\$0.00
NET WORTH	\$49,985,631.30

SECTION A
REAL ESTATE OWNED

Description	Location	Title in Whose Name	Date Acquired	Cost	Insurance	Current Value
Residential land and improvements	197 Perth Lane, St. Simons Island, GA 31522	David A. Perdue and Bonnie D. Perdue	3/26/2021	\$2,411,577.00	\$0.00	\$2,411,577.00

SECTION B
MARKETABLE SECURITIES

Description	Amount
CORPORATE CREDIT INVESTMENT STRATEGIES LLC CLASS A SERIES 1	\$680,771.18
GEORGIA ST GO 3% 07/01/29-CA JJ GO BDS 2012	\$5,033.55
GEORGIA ST GO 3% 02/01/30-CA FA GO BDS 2015A	\$5,194.80
GEORGIA ST GO 4% 07/01/32-CA JJ GO BDS 2012	\$5,050.50
WARNER ROBINS GA PUB FACS AUTH REV 3.5000% 07/01/32	\$5,025.10
GWINNETT CNTY GA SCH DIST GO 4.0000% 02/01/36	\$5,143.25
FRANKLIN GROUP OF FUNDS FRANKLIN GA TAX-FREE INCOME C MUTUAL FUND CLASS C SHARES	\$17,620.35
DBP Enterprises, LLC - KING CNTY WASH GO 4% 01/01/23	\$461,970.00
DBP Enterprises, LLC - FORSYTH CNTY GA WTR & SEW AUTH REV 4% 04/01/23	\$433,788.60
DBP Enterprises, LLC - DALTON GA GO 5% 02/01/24	\$107,248.00
DBP Enterprises, LLC - FRANKLIN CNTY GA SCH DIST DB 5% 03/01/24	\$182,739.80
DBP Enterprises, LLC - MILTON GA GO 5% 04/01/24	\$442,443.30
DBP Enterprises, LLC - METROPOLITAN ATLANTA RAPID REV 4% 07/01/24	\$404,418.80
DBP Enterprises, LLC - COLUMBIA CNTY GA GO 5% 01/01/25	\$370,168.30
DBP Enterprises, LLC - GWINNETT CNTY GA SCH DIST GO 5.0000% 02/01/25	\$227,092.85
DBP Enterprises, LLC - HENRY CNTY GA SCH DIST DB 5% 08/01/25	\$718,585.60

DBP Enterprises, LLC - FORSYTH CNTY GA SCH DIST GO 5% 02/01/26	\$422,162.60
DBP Enterprises, LLC - FLORIDA ST DB 5% 07/01/26	\$247,619.80
DBP Enterprises, LLC - MILTON GA PUB BLDGS & FACS REV 5% 12/01/26	\$443,714.60
DBP Enterprises, LLC - CHEROKEE CNTY GA SCH SYS DB 5% 02/01/27	\$280,370.40
DBP Enterprises, LLC - PEACH CNTY GA SCH DIST DB 4% 03/01/27	\$196,378.00
DBP Enterprises, LLC - CARROLL CNTY GA SCH DIST DB 5% 04/01/27	\$351,765.00
DBP Enterprises, LLC - WALKER CNTY GA SCH DIST DB 5% 10/01/27	\$201,698.20
DBP Enterprises, LLC - FORSYTH CNTY GA SCH DIST GO 1.7130% 02/01/28	\$162,303.90
DBP Enterprises, LLC - METROPOLITAN ATLANTA RAPID REV 5.0000% 07/01/28	\$253,640.00
DBP Enterprises, LLC - METROPOLITAN ATLANTA RAPID TRA REV 1.7460% 07/01/28	\$272,246.80
DBP Enterprises, LLC - METROPOLITAN COUNCIL MINN DB 5% 12/01/28	\$165,292.65
DBP Enterprises, LLC - BUFORD GA BRD ED REV REV 1.7650% 01/01/29	\$228,730.20
DBP Enterprises, LLC - SOUTH CAROLINA TRANSN REV 5% 10/01/29	\$270,639.60
DBP Enterprises, LLC - ENERGY SELECT SECTOR SPDR FUND ETF (XLE)	\$211,740.00
DBP Enterprises, LLC - SPDR S&P 500 ETF TRUST (SPY)	\$6,724,102.00
DBP Enterprises, LLC - ALPS ETF TRUST - ALERIAN MLP E CMN (AMLPE)	\$635,271.00
The Aquila Group, LLC - GOLDMAN SACHS TAX ADVANTAGED LOSS HARVESTING (S&P 500)	\$2,297,940.56
The Aquila Group, LLC - CARDLYTICS, INC. CMN (CDLX)	\$464,000.00
The Aquila Group, LLC - GS HIGH YIELD FLOATING RATE FUND CLASS P	\$49,678.46
The Aquila Group, LLC - SPDR S&P 500 ETF TRUST (SPY)	\$1,102,490.75
IRA at Goldman Sachs	\$908,480.13
SEP IRA at Goldman Sachs	\$958,152.13
Roth IRA at Goldman Sachs	\$91,028.02
ISHARES RUSSELL 2000 ETF	\$121,992.00
SPDR S&P 500 ETF	\$248,879.10
VANGUARD FTSE DEVELOPED MKTS ETF	\$95,580.00
VANGUARD S&P 500 INDEX ETF	\$248,843.20
VANGUARD REAL ESTATE INDEX ETF	\$10,254.00
FLOYD CNTY GA HOSP AUTH 4.0% 03/01/32	\$5,055.50
GEORGIA LOC GOVT COP 4.750% 6/1/28	\$13,098.00
FIRST TRUST STIFEL BEST PICKS 6/2021 SA FE CA	\$9,891.72

SECTION C
OTHER ASSETS

Description	Amount
Personal Property	\$775,000.00

SECTION D
NOTES PAYABLE TO BANKS

This section is not applicable.

SECTION E
NOTES PAYABLE TO OTHERS

This section is not applicable.

SECTION F
REAL ESTATE MORTGAGES PAYABLE

This section is not applicable.

SECTION G
INTEREST AND TAXES DUE AND UNPAID

This section is not applicable.

SECTION H
OTHER DEBT AND LIABILITIES

This section is not applicable.