



Filing ID #10001614

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Mr. Michael Wager
Status: Congressional Candidate
State/District: OH14

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2014
Filing Date: 05/15/2014

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---------------------------------|-------|----------------------|------------------------------------|-------------------------------|-----------------------|
| Apple Inc. (AAPL) | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Apple Inc. (AAPL) | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Blackrock College Advantage 529 | DC | \$50,001 - \$100,000 | Capital Gains, Dividends, Interest | \$201 - \$1,000 | \$1,001 - \$2,500 |
| LOCATION: OH | | | | | |
| Blackrock College Advantage 529 | DC | \$50,001 - \$100,000 | Capital Gains, Dividends, Interest | \$201 - \$1,000 | \$1,001 - \$2,500 |
| LOCATION: OH | | | | | |
| College Bond Fund | DC | \$50,001 - \$100,000 | Capital Gains, Dividends, Interest | \$201 - \$1,000 | \$2,501 - \$5,000 |
| LOCATION: OH | | | | | |
| College Bond Fund 529 | DC | \$50,001 - | Capital Gains, | \$201 - | \$2,501 - |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|------------------------------------|-------------------------------|-----------------------|
| LOCATION: OH | | \$100,000 | Dividends, Interest | \$1,000 | \$5,000 |
| | | | | | |
| Fidelity SS&D RSP ⇒ Fidelity Freedom 2020 | | \$100,001 - \$250,000 | Capital Gains, Dividends, Interest | \$2,501 - \$5,000 | \$5,001 - \$15,000 |
| Fidelity SS&D RSP ⇒ Fidelity Freedom 2030 | | \$100,001 - \$250,000 | Capital Gains, Dividends, Interest | \$1,001 - \$2,500 | \$2,501 - \$5,000 |
| Florida Condo | | \$100,001 - \$250,000 | None | | |
| LOCATION: West Palm Beach/Palm Beach, FL, US | | | | | |
| Gries Financial IRA ⇒ Apple Inc. (AAPL) | | \$50,001 - \$100,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 |
| Gries Financial IRA ⇒ Calamos Growth | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$1 - \$200 | \$201 - \$1,000 |
| Gries Financial IRA ⇒ Clean Energy Fuels Corp. (CLNE) | | \$15,001 - \$50,000 | Capital Gains | None | None |
| Gries Financial IRA ⇒ Double Line Bond | SP | \$1,001 - \$15,000 | Capital Gains, Interest | \$1 - \$200 | \$201 - \$1,000 |
| DESCRIPTION: Bond Fund | | | | | |
| Gries Financial IRA ⇒ Energy Transfer Partners, L.P. ENERGY TRANSFER PARNTERS (ETP) | | \$100,001 - \$250,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | \$2,501 - \$5,000 |
| Gries Financial IRA ⇒ Fidelity Money Market | | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | \$1 - \$200 |
| Gries Financial IRA ⇒ Fidelity Money Market | SP | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$201 - \$1,000 |
| Gries Financial IRA ⇒ Fidelity New Markets | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$1 - \$200 | \$201 - \$1,000 |
| Gries Financial IRA ⇒ | SP | \$1,001 - \$15,000 | Capital Gains, | \$1 - \$200 | \$201 - |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|---------------------|------------------------------------|-------------------------------|-----------------------|
| I Shares Core MSCI | | | Dividends, Interest | | \$1,000 |
| Gries Financial IRA ⇒ I Shares Russell 1000 | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Gries Financial IRA ⇒ Matthew Asian Fund | | \$15,001 - \$50,000 | Capital Gains | None | None |
| Gries Financial IRA ⇒ Matthews Asian | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$1 - \$200 | \$201 - \$1,000 |
| Gries Financial IRA ⇒ Pimco All Asset | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$1 - \$200 | \$201 - \$1,000 |
| Gries Financial IRA ⇒ Riverpark/Wedgewood | SP | \$1,001 - \$15,000 | None | | |
| Gries Financial IRA ⇒ Templeton Bond Global | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$1 - \$200 | \$201 - \$1,000 |
| Gries Financial IRA ⇒ Touchstone Small Cap | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | None | \$201 - \$1,000 |
| Gries Financial IRA ⇒ Vanguard Dividend Appreciation | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$1 - \$200 | \$201 - \$1,000 |
| Gries Financial IRA ⇒ Vanguard Emerging Growth | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$1 - \$200 | \$201 - \$1,000 |
| Gries Financial IRA ⇒ Vanguard Index | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Gries Financial IRA ⇒ Vanguard Russell 1000 | SP | \$15,001 - \$50,000 | Capital Gains, Dividends, Interest | \$1 - \$200 | \$201 - \$1,000 |
| Gries Financial IRA ⇒ Wasatch Emerging Markets | SP | \$1,001 - \$15,000 | Dividends, Interest | \$1 - \$200 | \$201 - \$1,000 |

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|---|-------|-----------------------|------------------------------------|-------------------------------|-----------------------|
| Gries Financial IRA ⇒ Westport Innovations Inc - Ordinary Shares (WPRT) | | \$50,001 - \$100,000 | Capital Gains | None | None |
| Gries Financial IRA ⇒ Wintergreen Int'l | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$1 - \$200 | \$201 - \$1,000 |
| Gries Financial LLC ⇒ Fidelity New Market (FNMIX) | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$201 - \$1,000 | \$1 - \$200 |
| Gries Financial LLC ⇒ I Shares MSCI | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$201 - \$1,000 | \$1 - \$200 |
| Gries Financial LLC ⇒ I Shares Russell 2000 | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$201 - \$1,000 | \$1 - \$200 |
| Gries Financial LLC ⇒ I Shares S&P Midcap | SP | \$15,001 - \$50,000 | Dividends, Interest | \$201 - \$1,000 | \$201 - \$1,000 |
| Gries Financial LLC ⇒ I Shares S&P Midcap | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$1 - \$200 | \$201 - \$1,000 |
| Gries Financial LLC ⇒ Matthew Asian (MICSX) | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$201 - \$1,000 | \$1 - \$200 |
| Gries Financial LLC ⇒ Vanguard Russell 1000 | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$201 - \$1,000 | \$1 - \$200 |
| Gries Financial LLC ⇒ Vanguard Russell 2000 | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$201 - \$1,000 | \$1 - \$200 |
| Gries Financial LLC ⇒ Vanguard Viper Shares | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$201 - \$1,000 | \$1 - \$200 |
| Gries Sports Enterprises, 2% Interest | SP | \$100,001 - \$250,000 | Dividends, Interest | None | \$2,501 - \$5,000 |
| LOCATION: Moreland Hills/Cuyahgoa, OH, US | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-------------------------|------------------------------------|-------------------------------|-----------------------|
| DESCRIPTION: Private Equity Investments | | | | | |
| Gries Wager Capital Partners, 30% Interest | | \$250,001 - \$500,000 | Capital Gains, Dividends, Interest | \$2,501 - \$5,000 | \$15,001 - \$50,000 |
| LOCATION: Moreland Hills/Cuyahoga, OH, US DESCRIPTION: Private Equity Investments | | | | | |
| ING IRA ⇒ US Stock Fund | SP | \$100,001 - \$250,000 | Capital Gains, Dividends, Interest | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| Israel Bonds | SP | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | \$1 - \$200 |
| DESCRIPTION: Israel Bond | | | | | |
| Lincoln Choice Plus | SP | \$15,001 - \$50,000 | None | | |
| Loan to Citizens for Michael Wager | | \$15,001 - \$50,000 | None | | |
| Michael Anthony Holdings, Inc. | | \$500,001 - \$1,000,000 | None | | |
| DESCRIPTION: Real Estate Investment | | | | | |
| New Kenilworth Partners LLC, 100% Interest | | \$100,001 - \$250,000 | Interest | \$1 - \$200 | None |
| LOCATION: Moreland Hills/Cuyahoga, OH, US DESCRIPTION: Real Estate Investments | | | | | |
| Ohio Public Employer Retirement System | | \$1,001 - \$15,000 | None | | |
| Ohio Public Employer Retirement System | SP | \$1,001 - \$15,000 | None | | |
| Pharmaca Preferred Stock | | \$15,001 - \$50,000 | None | | |
| DESCRIPTION: Preferred Stock | | | | | |
| PNC Bank Accounts | JT | \$50,001 - \$100,000 | Interest | \$1 - \$200 | \$201 - \$1,000 |
| PNC Bank Accounts | DC | \$15,001 - \$50,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Rental Home Pepper Pike | | \$250,001 - \$500,000 | Rent | None | None |

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|---|-------|----------------------|--------------------------|-------------------------------|-----------------------|
| LOCATION: Pepper Pike/Cuyahoga, OH, US | | | | | |
| Taft, Stettinius & Hollister Retirement Plan ⇒ American Funds Bonds | | \$15,001 - \$50,000 | Capital Gains, Interest | \$1 - \$200 | \$201 - \$1,000 |
| Taft, Stettinius & Hollister Retirement Plan ⇒ Harbor International Plan | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Taft, Stettinius & Hollister Retirement Plan ⇒ Mainstay ICAP Equity | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Taft, Stettinius & Hollister Retirement Plan ⇒ Royce Total Return Fund | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Taft, Stettinius & Hollister Retirement Plan ⇒ T Rowe New America | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Taft, Stettinius & Hollister Retirement Plan ⇒ T Towe Price Mid Cap Growth | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Taft, Stettinius & Hollister Retirement Plan ⇒ Vanguard Intermediate Term | | \$15,001 - \$50,000 | Capital Gains, Interest | \$1 - \$200 | \$201 - \$1,000 |
| UBS - Brokerage Account ⇒ Oracle Corporation (ORCL) | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| UBS - Brokerage Account ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA) | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| UBS - Brokerage Account ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA) | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| UBS - SEP ⇒ Linn Energy, LLC - Common Units representing limited liability company interests (LINE) | | \$50,001 - \$100,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 |
| DESCRIPTION: Publicly Traded Partnership | | | | | |
| UBS - SEP ⇒ Oppen. Flex (QVOPX) | | \$1,001 - \$15,000 | None | | |
| UBS - SEP ⇒ Regency Energy Partners LP Common Units Representing Limited Partner Interests (RGP) | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$1,001 - \$2,500 |

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|--|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| DESCRIPTION: Publicly Traded Partnership | | | | | |
| UBS Financial - Brokerage Account ⇒ I Shares DJ (DVY) | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| UBS Financial - Brokerage Account ⇒ Two Rivers STK (TURV) | JT | \$1 - \$1,000 | None | | |
| WAGCAP Advisors LLC, 100% Interest | | \$250,001 - \$500,000 | Interest | \$201 - \$1,000 | \$201 - \$1,000 |
| LOCATION: Moreland Hills/Cuyahoga, OH, US DESCRIPTION: Private Equity Investments | | | | | |
| WAGCAP RWL LLC, 100% Interest | | \$250,001 - \$500,000 | Interest | \$1 - \$200 | None |
| LOCATION: Moreland Hills/Cuyahoga, OH, US DESCRIPTION: Private Equity Investments | | | | | |

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

SCHEDULE C: EARNED INCOME

| Source | Type | Amount Current Year to Filing | Amount Preceding Year |
|----------------------------------|-----------------------------|-------------------------------|-----------------------|
| Taft Stettinius & Hollister, LLP | Salary/Partner Compensation | \$202,000 | \$655,000 |
| Michael Anthony Holdings, Inc. | Director Fees | \$4,900 | \$14,800 |

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|-----------------|--------------------------------|
| Member, Manager | WAGCAP Advisors LLC |
| Member, Manager | WAGCAP RWL LLC |
| Director | Michael Anthony Holdings, Inc. |
| Member | New Kenilworth Partners, LLC |

| Position | Name of Organization |
|----------|-----------------------------------|
| Member | Gries Wager Capital Partners, LLC |

SCHEDULE F: AGREEMENTS

None disclosed.

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

| Source (Name and Address) | Brief Description of Duties |
|---|-----------------------------|
| WAGCAP Advisors, LLC (Moreland Hills, OH, US) | Consulting Services |

SCHEDULE A ASSET CLASS DETAILS

| |
|---|
| <ul style="list-style-type: none">Fidelity SS&D RSPGries Financial IRAGries Financial IRA (Owner: SP)Gries Financial LLC (Owner: SP) LOCATION: Moreland Hills/Cuyahoga, OH, US DESCRIPTION: Investment AccountING IRA (Owner: SP)Taft, Stettinius & Hollister Retirement PlanUBS - Brokerage Account (Owner: DC) LOCATION: Moreland Hills/Cuyahoga, OH, US DESCRIPTION: Brokerage AccountUBS - SEPUBS Financial - Brokerage Account (Owner: JT) LOCATION: Moreland Hills/Cuyahoga, OH, US |
|---|

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

COMMENTS

CERTIFICATION AND SIGNATURE

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☒ 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: Mr. Michael Wager , 05/15/2014