



Filing ID #10016903

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Matthew Wade Morgan  
**Status:** Congressional Candidate  
**State/District:** MI01

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2017  
**Filing Date:** 05/14/2017

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AGE BASED PORTFOLIO 2(9-11)	DC	\$1,001 - \$15,000	Tax-Deferred		
AGE-BASED PORTFOLIO(0-8) MI	DC	\$1,001 - \$15,000	Tax-Deferred		
AGI BEST STYLES INT'L EQ PORT MI-C	DC	\$1,001 - \$15,000	Tax-Deferred		
ALLIANZGI INCOME & GROWTH MI-C	DC	\$1,001 - \$15,000	Tax-Deferred		
ALLIANZGI NFJ INT'L VALUE R	SP	\$1,001 - \$15,000	Tax-Deferred		
ALLIGANZGI GLOBAL ALLOCATION PORT MI-C	DC	\$1,001 - \$15,000	Tax-Deferred		
AMERICAN CENTURY INT'L GROWTH	SP	\$1,001 - \$15,000	Tax-Deferred		
BLACKROCK GLOBAL ALLOCATION FUND	SP	\$15,001 - \$50,000	Tax-Deferred		
BLACKROCK TOTAL RETURN 4	SP	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: PART OF SPOUSE'S ROTH IRA.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CLEARBRIDGE APPRECIATION R	SP	\$1,001 - \$15,000	Tax-Deferred		
CLEARBRIDGE MID CAP R	SP	\$1,001 - \$15,000	Tax-Deferred		
COLUMBIA LARGE CAP GROWTH V-R	SP	\$1,001 - \$15,000	Tax-Deferred		
DELAWARE EMERGING MARKETS	SP	\$1,001 - \$15,000	Tax-Deferred		
FEDERATED GOVERNMENT RESERVES	JT	\$1,001 - \$15,000	None		
FIRST EAGLE GLOBAL FUND CLASS C	SP	\$15,001 - \$50,000	Tax-Deferred		
FT UNIT 6061 RICHARD BERNSTEIN ADVISORS		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: UNIT INVESTMENT TRUST					
GOLDMAN SACHS GOVERNMENT INC R	SP	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: THIS IS PART OF SPOUSE'S 401K					
INVESCO SMALL CAP EQUITY R	JT	\$1,001 - \$15,000	Tax-Deferred		
ISHARES TR SELECT DIVID ETF FD		\$15,001 - \$50,000	Tax-Deferred		
JP MORGAN GLOBAL ALLOCATION FUND		\$15,001 - \$50,000	Tax-Deferred		
JP Morgan Strategic Income Opportunity		\$1,001 - \$15,000	Tax-Deferred		
LAKE MICHIGAN CREDIT UNION	DC	\$1,001 - \$15,000	None		
LAKE MICHIGAN CREDIT UNION - CHECKING	JT	\$1,001 - \$15,000	None		
LEAD STAR LLC, 49% Interest	SP	Spouse/DC Over \$1,000,000	Dividends	\$15,001 - \$50,000	\$50,001 - \$100,000
LOCATION: Fairfax, VA, US					
DESCRIPTION: SPOUSE IS CO-OWNER OF A FIRM, LEAD STAR, WHERE SHE RECEIVES SALARY AND DIVIDENDS.					
MM RUSSELL 2000 SMALL CAM IND R3		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MM S&P 500 INDEX R2	SP	\$1,001 - \$15,000	Tax-Deferred		
NUVEEN SANTA BARBARA DIV GR R3	SP	\$1,001 - \$15,000	Tax-Deferred		
OPPENHEIMER INTERNATIONAL BOND	SP	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: PART OF SPOUSE'S 401K.					
OPPENHEIMER INT'L DIVERSIFIED R	SP	\$1,001 - \$15,000	Tax-Deferred		
PIMCO INCOME PORTFOLIO MI-C	DC	\$1,001 - \$15,000	Tax-Deferred		
PIMCO TOTAL RETURN MI-C	DC	\$1,001 - \$15,000	Tax-Deferred		
PRINCIPAL PREFERRED SECURITIES FUND	SP	\$50,001 - \$100,000	Tax-Deferred		
RENTAL PROPERTY	JT	\$100,001 - \$250,000	Rent	None	\$5,001 - \$15,000
LOCATION: Kalkaska, MI, US					
SELECT LOOMIS/BRANDYW DIV VAL R3	SP	\$1,001 - \$15,000	Tax-Deferred		
TIAA-CREDF SMALL-CAP BLENDED	DC	\$1,001 - \$15,000	Tax-Deferred		
TIAA-CREF S&P 500 INDEX MI-C	DC	\$1,001 - \$15,000	Tax-Deferred		
USAA CHECKING	JT	\$1,001 - \$15,000	None		

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
HAGERTY MANAGEMENT LLC	SALARY		\$28,100.00
1 FORCE INC	CONTRACT EMPLOYEE		\$2,100.00
LEAD STAR	SPOUSES SALARY	N/A	N/A
NEW CAPS LLC	SALARY	\$.00	\$20,600.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	PHH	DECEMBER 2005	MORTGAGE ON RENTAL PROPERTY	\$15,001 - \$50,000
JT	LAKE MICHIGAN CREDIT UNION	APRIL 2016	LINE OF CREDIT	\$15,001 - \$50,000
JT	LAKE MICHIGAN CREDIT UNION	JULY 2016	HOME EQUITY LINE OF CREDIT	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
EMPLOYEE	HAGERTY
EMPLOYEE	NEW CAPS LLC
CONSULTANT	1 FORCE INC

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
HAGERTY MANAGEMENT LLC (Traverse City, MI, US)	CONSULTING
NEW CAPS LLC (New York City, NY, US)	CONSULTING
DOGS OF WAR (CHARLESTON, SC, US)	CONSULTING

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:** Matthew Wade Morgan , 05/14/2017