



Filing ID #10010550

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Jason Edward Allen
Status: Congressional Candidate
State/District: MI01

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2016
Filing Date: 05/16/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Coverdell Education Savings Account ⇒ Hartford Growth & Income Fund	DC	\$1,001 - \$15,000	Tax-Deferred		
Fidelity 401K ⇒ Fidelity Freedom K 2030	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity 401K ⇒ Fidelity Value K	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity 401K ⇒ Glenmede Small Cap EQ	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity 401K ⇒ John Hancock Funds Disciplined Value Mid Cap	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity 401K ⇒ Parnassus Core Equity IS	SP	\$1,001 - \$15,000	Tax-Deferred		
Foresters Life Insurance ⇒ Foresters Fund for Income	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Grand Traverse County Pension ⇒ Grand Traverse County Pension		Undetermined	None		
COMMENTS: See Schedule C					
House	JT	\$50,001 - \$100,000	Rent	\$1,001 - \$2,500	\$2,501 - \$5,000
LOCATION: Lansing, MI, US					
Metlife Whole Life Policy ⇒ MetLife	SP	\$100,001 - \$250,000	None		
Michigan Education Savings Plan 1 ⇒ Aggressive Age-Based Option 16	DC	\$100,001 - \$250,000	Tax-Deferred		
LOCATION: MI					
Michigan Education Savings Plan 1 ⇒ Global Equity Index	DC	\$15,001 - \$50,000	Tax-Deferred		
LOCATION: MI					
Michigan Education Savings Plan 2 ⇒ Aggressive Age-based Option 9-10	DC	\$50,001 - \$100,000	Tax-Deferred		
LOCATION: MI					
Michigan Education Savings Plan 2 ⇒ Global Equity Index	DC	\$1,001 - \$15,000	Tax-Deferred		
LOCATION: MI					
Michigan Education Savings Plan 3 ⇒ Aggressive Age-Base Option 0-4	DC	\$15,001 - \$50,000	Tax-Deferred		
LOCATION: MI					
Michigan Education Savings Plan 3 ⇒ Global Equity Index	DC	\$1,001 - \$15,000	Tax-Deferred		
LOCATION: MI					
Morgan Stanley IRA ⇒ AB Large Cap GRW ADV		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Alger Small Cap Growth INST		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley IRA ⇒ American Fundamental INV F2		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley IRA ⇒ Artisan Mid Cap Value ADV		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Aston/MCG Small Cap Growth		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Barron Growth Institutional		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Cambiar Opportunity INST		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Davis New York		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Harbor Cap Appreciation Inst		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Harbor International Inst		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Ivy Mid Cap Growth I		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Janus Forty I		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Janus Research I		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Lazard Emerging Markets EQ 1		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Lord Abbett Dev Growth		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Morgan Stanley Private Bank		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Morgan Stanley Private Bank	SP	\$1 - \$1,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Oppenheimer International Growth		\$1 - \$1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley IRA ⇒ Putnam Capital Spectrum	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Royce Micro CAP INV		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley IRA ⇒ Royce Premier INV		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ AmTrust Financial Services, Inc. (AFSI)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Apple Inc. (AAPL)	SP	\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Broadcom Limited - Ordinary Shares (AVGO)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Controladora Vuela Compania de Aviacion, S.A.B. de C.V. American Depositary Shares, each representin (VLRS)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Eaton Vance Tax MGD DIV	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ FedEx Corporation (FDX)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Huntington Ingalls Industries, Inc. (HII)	SP	\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Integrated Electrical Services, Inc. (IESC)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Jazz Pharmaceuticals plc - Ordinary Shares (JAZZ)	SP	\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Johnson & Johnson (JNJ)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ LGI Homes, Inc. (LGIH)	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Rollover IRA ⇒ Lockheed Martin Corporation (LMT)	SP	\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ MaxLinear, Inc Class A (MXL)	SP	\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Mexico EQ and Inc Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Morgan Stanley Liquid Asset Fund	SP	\$50,001 - \$100,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Motorcar Parts of America, Inc. (MPAA)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Northern Tier Energy LP Common Units representing Limited Partner Interests (NTI)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Northrop Grumman Corporation (NOC)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Polaris Industries Inc. (PII)	SP	\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ PowerShares KBW High Dividend Yield Financial Portfolio ETF (KBWD)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Putnam Capital Spectrum Y	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Raytheon Company (RTN)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Raytheon Company (RTN)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Ross Stores, Inc. (ROST)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Sherwin-Williams Company (SHW)	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Rollover IRA ⇒ Smith & Wesson Holding Corporation (SWHC)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Supreme Industries, Inc. (STS)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Supreme Industries, Inc. (STS)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Tech Data Corporation (TECD)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Tekla Healthcare Investors (HQH)	SP	\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ TeklaLife Sciences Investors (HQL)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Teva Pharmaceutical Industries Limited American Depository Shares (TEVA)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Toro Company (TTC)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Tyson Foods, Inc. (TSN)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ U S Concrete, Inc. (USCR)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ Walt Disney Company (DIS)	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Rollover IRA ⇒ WisdomTree Global SmallCap Dividend Fund (GSD)	SP	\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ Alger Small Cap Growth INST	SP	\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ American Fundamental INV F2	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Roth IRA ⇒ American Fundamental INV F2		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ American GW FD of America F2	SP	\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ AMG MNGS SKYLINE SPECIAL EQ	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ Baron Growth Institutional	SP	\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ Cambiar Opportunity INST		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ Davis New York Venture		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ EV Large Cap Value I	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ Harbor Cap Appreciation Inst		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ Harbor International Inst	SP	\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ Ivy Mid Cap Growth I		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ Janus Forty I		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ Janus Forty I	SP	\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ Janus Research I	SP	\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ Janus Research I		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒	SP	\$1 - \$1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Emerging Markets Select					
Morgan Stanley Roth IRA ⇒ Lazard Emerging Markets EQ 1	SP	\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ Lazard Emerging Markets EQ 1		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ Lord Abbett Dev Growth	SP	\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ Oppenheimer International Growth	SP	\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ Royce Micro CAP INV	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ Thornburg International Value I	SP	\$1 - \$1,000	Tax-Deferred		
Morgan Stanley Roth IRA ⇒ William Blair International Growth	SP	\$1 - \$1,000	Tax-Deferred		
State Farm 1 ⇒ State Farm International Index		\$1,001 - \$15,000	Tax-Deferred		
State Farm 1 ⇒ State Farm Large Cap Index		\$1,001 - \$15,000	Tax-Deferred		
State Farm 1 ⇒ State Farm Small Cap Index		\$1,001 - \$15,000	Tax-Deferred		
State Farm 2 ⇒ State Farm International Index		\$1,001 - \$15,000	Tax-Deferred		
State Farm 2 ⇒ State Farm Large Cap Index		\$1,001 - \$15,000	Tax-Deferred		
State Farm 2 ⇒ State Farm Small Cap Index		\$1,001 - \$15,000	Tax-Deferred		
State Farm 3 ⇒ State Farm International Index	DC	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
State Farm 3 ⇒ State Farm Large Cap Index	DC	\$1,001 - \$15,000	Tax-Deferred		
State Farm 3 ⇒ State Farm Small Cap Index	DC	\$1,001 - \$15,000	Tax-Deferred		
State Farm 4 ⇒ State Farm International Index	DC	\$1,001 - \$15,000	Tax-Deferred		
State Farm 4 ⇒ State Farm Large Cap Index	DC	\$1,001 - \$15,000	Tax-Deferred		

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
State of Michigan	Salary	\$11,045.00	\$116,814.00
Blue Cross Blue Shield	Spouse Salary	N/A	N/A
Captain's Quarters	Salary	\$100.00	\$625.00
Captain's Quarters	Dependent	N/A	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Vice President	Gerald R Ford Boy Scout Council
COMMENTS: Uncompensated.	

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 1998	Me and Grand Traverse County/Michigan Employee Retirement System	Future participation in municipal pension plan

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Coverdell Education Savings Account (Owner: DC)
LOCATION: MI
- Fidelity 401K (Owner: SP)
- Foresters Life Insurance (Owner: SP)
- Grand Traverse County Pension
LOCATION: Traverse City, Michigan, MI, US
- Metlife Whole Life Policy (Owner: SP)
LOCATION: US
- Michigan Education Savings Plan 1 (Owner: DC)
LOCATION: MI
- Michigan Education Savings Plan 2 (Owner: DC)
LOCATION: MI
- Michigan Education Savings Plan 3 (Owner: DC)
LOCATION: MI
- Morgan Stanley IRA (Owner: SP)
- Morgan Stanley IRA
- Morgan Stanley Rollover IRA (Owner: SP)
- Morgan Stanley Roth IRA (Owner: SP)
- Morgan Stanley Roth IRA
- State Farm 1
- State Farm 2
- State Farm 3 (Owner: DC)
- State Farm 4 (Owner: DC)

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: Jason Edward Allen , 05/16/2016