



Filing ID #10009806

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2016  
**Filing Date:** 04/4/2016

## 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	\$50,001 - \$100,000	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)		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$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 PARTNERS (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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Gries Financial IRA ⇒ Westport Innovations Inc - Ordinary Shares (WPRT)		\$1,001 - \$15,000	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		
Michael Anthony Holdings, Inc.		\$1,000,001 - \$5,000,000	None		
DESCRIPTION: Real Estate Investment					
New Kenilworth Partners LLC, 100% Interest		\$250,001 - \$500,000	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
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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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
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 ⇒	JT	\$1 - \$1,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Two Rivers STK (TURV)					
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 Comp.	\$200,000	\$510,000
Case Western Reserve University	Salary/Adjunct Faculty	\$4,200	\$7,000
Michael Anthony Holdings, Inc.	Director Fees	\$3,750	\$15,000

**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
Managing Member	Gries Wager Capital Partners, 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

- Fidelity SS&D RSP
- Gries Financial IRA
- Gries Financial IRA (Owner: SP)
- Gries Financial LLC (Owner: SP)  
LOCATION: Moreland Hills/Cuyahoga, OH, US  
DESCRIPTION: Investment Account
- ING IRA (Owner: SP)
- Taft, Stettinius & Hollister Retirement Plan
- UBS - Brokerage Account (Owner: DC)  
LOCATION: Moreland Hills/Cuyahoga, OH, US  
DESCRIPTION: Brokerage Account
- UBS - SEP
- UBS 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

## 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:** Mr. Michael Wager , 04/4/2016