

UNITED STATES HOUSE OF REPRESENTATIVES 2015 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

Name: Jared S Polis Daytime Telephone: 202-225-2161

FILER STATUS

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Member of or Candidate for U.S. House of Representatives

State: Colorado District: 2

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Amendment

☐

Officer or Employee

☐

Employing Office:

☐

Termination

☐

Date of Termination:

REPORT TYPE

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2015 Annual (Due: May 16, 2016)

☐

Amendment

☐

Termination

☐

Date of Termination:

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

<p>A. Did you, your spouse, or your dependent child:</p> <p>a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u></p> <p>b. Make more than \$200 in unearned income from any reportable asset during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	<p>H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"</p>

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

<p>IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	
<p>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 that benefits you, your spouse, or dependent child?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	
<p>EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	

AUG 29 2016

Page 1 of 1

LEGISLATIVE RESOURCE CENTER

2016 AUG -5 PM 12:01

(Office Use Only)

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

Name Jared S. Poils Page ____ of ____

BLOCK A Assets and/or Income Source	BLOCK B VALUE OF ASSET												BLOCK C TYPE OF INCOME					BLOCK D AMOUNT OF INCOME												BLOCK E TRANSACTION Purchases (P), Sale (S), (S(part) or Exchange (E))																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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BLOCK A Assets and/or Income Source		BLOCK B VALUE OF ASSET													BLOCK C TYPE OF INCOME					BLOCK D AMOUNT OF INCOME												BLOCK E TRANSACTION Purchases (P), Sale (S), S(part), or Exchange (E)				
		A	B	C	D	E	F	G	H	I	J	K	L	M	None	Dividends	Rent	Interest	Capital Gains	Blind Trust	Exempt Tax	Deferred Tax	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
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BLOCK A Assets and/or Income Source		BLOCK B VALUE OF ASSET													BLOCK C TYPE OF INCOME					BLOCK D AMOUNT OF INCOME												BLOCK E TRANSACTION Purchases (P), Sale (S), S(part), or Exchange (E)							
		A	B	C	D	E	F	G	H	I	J	K	L	M	None	Dividends	Rent	Interest	Capital	Excepted	Trust	Tax	Deferred	Other Type of Income	I	II	III	IV	V	VI	VII		VIII	IX	X	XI	XII		
EIF		N	1	1	1	5	1	2	5	1	5	#	0	S											N	1	2	1	2	5	1	5	1	5	1	5	1	0	S
		O	0	5	0	0	5	0	0	0	0	0	0	0	P										O	0	0	0	0	0	0	0	0	0	0	0	0	P	
		N	1	0	0	0	0	0	0	0	0	0	0	0	P										N	2	1	0	0	0	0	0	0	0	0	0	0	P	
		E	0	1	0	0	0	0	0	0	0	0	0	0	S										E	0	1	1	1	0	0	0	0	0	0	0	U		
		0	1	1	0	0	0	0	0	0	0	0	0	0	S										0	1	1	1	1	0	0	0	0	0	0	S			
		0	1	1	1	1	0	0	0	0	0	0	0	0	S										0	2	5	1	1	1	0	5	1	0	5	E			
		5	5	1	0	2	5	1	1	1	1	1	1	1	A										0	0	0	0	0	0	0	0	0	0	0	0	W		
		0	0	0	5	0	0	5	0	5	1	1	1	1	S										0	0	0	0	0	0	0	0	0	0	0	0	S		
		0	0	0	0	0	0	0	0	0	0	0	0	0	S										0	0	0	0	0	0	0	0	0	0	0	I			
		0	0	0	0	0	0	0	0	0	0	0	0	0	S										0	0	0	0	0	0	0	0	0	0	0	N			
		0	0	0	0	0	0	0	0	0	0	0	0	0	I										0	0	0	0	0	0	0	0	0	0	0	C			
		0	0	0	0	0	0	0	0	0	0	0	0	0	I										0	0	0	0	0	0	0	0	0	0	0	0	C		
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		0	0	0	0	0	0	0	0	0	0	0	0	0	I										0	0	0	0	0	0	0	0	0	0	0	0	C		
		0	0	0	0	0	0	0	0	0	0	0	0	0	I										0	0	0	0	0	0	0	0	0	0	0	0	C		
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		0	0	0	0	0	0	0	0	0	0	0	0	0	I										0	0	0	0	0	0	0	0	0	0	0	0	C		
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		0	0	0	0	0	0	0	0	0	0	0	0	0	I										0	0	0	0	0	0	0	0	0	0	0	0	C		
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		0	0	0	0	0	0	0	0	0	0	0	0	0	I										0	0	0	0	0	0	0	0	0	0	0	0	C		
		0	0	0	0	0	0	0	0	0	0	0	0	0	I										0	0	0	0	0	0	0	0	0	0	0	0	C		
		0	0	0	0	0	0	0	0	0	0	0	0	0	I										0	0	0	0	0	0	0	0	0	0	0	0	C		
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		0	0	0	0	0	0	0	0	0	0	0	0	0	I										0	0	0	0	0	0	0	0	0	0	0	0	C		
		0	0	0	0	0	0	0	0	0	0	0	0</																										

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BLOCK A Assets and/or Income Source	BLOCK B VALUE OF ASSET													BLOCK C TYPE OF INCOME					BLOCK D AMOUNT OF INCOME												BLOCK E TRANSACTION Purchases (P), Sale (S), S(part), or Exchange (E)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
	A	B	C	D	E	F	G	H	I	J	K	L	M	None	Dividends	Rent	Interest	Capital	Excepted Blind Trust	Tax Deferred	Other Type of Income	1	2	3	4	5	6	7	8	9		10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213

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Assets	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction
	Purchase	Sale	Partial Sale	Exchange			
Conference Software Solutions Inc (Networking Research Group Inc) Data analysis and matching, Chicago, IL							
Networking Research Group Inc, Note Receivable/Payable	P, Partial					01/23/15	X
	P, Partial					03/25/15	X
	P, Partial					09/10/15	X
Florida Real Estate Value Fund LP*							
Real Estate Investments, Development, Miami, FL							
HP1 Holdings LLC, Vacant, Entitled Land, Miami, FL							
Eden House (Formerly Noble Fund Holdings LLC)							
Miami Beach, FL							
Unit 702	X				X	04/14/15	X
Unit 1402	X				X	01/06/15	X
SPL Holdings LLC & SPL South Holdings LLC, developed lots/vacant, entitled land, Tanarac, FL							
Lot 55	X				X	02/09/15	X
Lot 54	X				X	02/19/15	X
Lot 53	X				X	02/25/15	X
Lot 51	X				X	03/05/15	X
Lot 57	X				X	03/11/15	X
Lot 56	X				X	03/13/15	X
Lot 49	X				X	03/19/15	X
Lot 50	X				X	03/20/15	X
Lot 48	X				X	03/23/15	X
Lot 47	X				X	03/24/15	X
Lot 46	X				X	03/24/15	X
Lot 45	X				X	03/25/15	X
Lot 44	X				X	04/03/15	X
Lot 52	X				X	04/06/15	X
Lot 43	X				X	04/08/15	X
Lot 40	X				X	04/10/15	X
Lot 41	X				X	04/14/15	X
Lot 34	X				X	04/20/15	X
Lot 36	X				X	04/22/15	X
Lot 37	X				X	04/22/15	X

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Assets	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction
	Purchase	Sale	Partial Sale	Exchange			
Lot 215		X			X	10/30/15	X
Lot 216		X			X	10/30/15	X
Lot 217		X			X	10/30/15	X
Lot 219		X			X	11/10/15	X
Lot 218		X			X	11/12/15	X
Lot 221		X			X	11/13/15	X
Lot 223		X			X	11/13/15	X
Lot 224		X			X	11/19/15	X
Lot 187		X			X	11/23/15	X
Lot 227		X			X	11/24/15	X
Lot 225		X			X	11/25/15	X
Lot 222		X			X	11/30/15	X
Lot 220		X			X	12/07/15	X
Lot 226		X			X	12/10/15	X
Lot 232		X			X	12/18/15	X
Lot 228		X			X	12/18/15	X
Lot 229		X			X	12/18/15	X
Lot 231		X			X	12/18/15	X
Lot 230		X			X	12/22/15	X
Lot 233		X			X	12/22/15	X
Lot 234		X			X	12/23/15	X
Lot 236		X			X	12/29/15	X
Lot 238		X			X	12/29/15	X
Lot 237		X			X	12/30/15	X
Lot 239		X			X	12/30/15	X
Lot 240		X			X	12/30/15	X
Lot 241		X			X	12/30/15	X
Sierra Grande Holdings LLC, Multi-Housing Development, Naples, FL		X			X	01/15/15	X
Boynton Waters Fund Holdings, LLC, Mortgage Note on Real property Estates at Boynton Waters, Boynton Beach, Florida		X				01/01/15	X
Boynton Waters Fund Holdings, LLC, Mortgage Note on Real property at Enclave, Boynton Beach, Florida				X		01/01/15	X

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Assets	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction																									
	Purchase	Sale	Partial Sale	Exchange			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
Soteria Labs, Inc Convertible Note	X						10/27/15		X																							
Sponzy, Inc	X						01/26/15		X																							
SK Ventures LLP	P (Partial)						12/10/15		X																							
Investments in early stage information technology companies																																
(EIF) Stesia Key, FL																																
Altheer Labs, Inc	X						11/02/15		X																							
Clique Media Group	X						12/21/15		X																							
FanDuel, Inc	X						08/11/15		X																							
Number Five							08/11/15		X																							
On the Go Platforms, Inc							11/02/15		X																							
Wanting Inc							12/21/15		X																							
Technstars 2009 LLC																																
Invest in and incubate start up companies, not self directed																																
Boulder, CO																																
Next Big Sound, Inc			X				07/28/15			X																						
Technstars NYC 2014 LLC	P, Partial						05/29/15																									
Invest in and incubate start up companies, not self directed																																
Boulder, CO																																
Cartesian Labs, Inc	X						03/19/15		X																							
DataCamp, Inc.	X						01/23/15		X																							
Flip Technologies, Inc	X						10/22/15		X																							
Goods of Record, LLC	X						01/28/15		X																							
Goqulas, Inc	X						09/28/15		X																							
Grazer Labs, Inc.	X						07/29/15		X																							
GreatHorn, Inc	X						08/31/15		X																							
Hauaby, Inc	X						09/11/15		X																							
Impact Health Inc	X						09/02/15		X																							
InsVR, Inc	X						01/16/15		X																							
Jewitebots, Inc	X						10/02/15		X																							
Keynetics, Inc	X						02/12/15		X																							
Livelike, Inc.	X						09/11/15		X																							
Live Sqrd, Inc.	X						01/14/15		X																							
Localize Corporation	X						01/16/15		X																							
Metro Africa Xpress, Inc	X						09/23/15		X																							

Assets	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction
	Purchase	Sale	Partial Sale	Exchange			
Mona Labs Inc	X					08/31/15	X
Morsel, Inc.	X					09/02/15	X
Pilot Fiber, Inc.	X					01/20/15	X
Sailo Inc	X					09/14/15	X
Search and Share, Inc	X					09/15/15	X
SPIDR technologies, Inc	X					09/11/15	X
Stream.io, Inc	X					01/14/15	X
Tuturn, Inc		X				09/01/15	X
Uniquesound, Inc	X					01/26/15	X
Technists Boulder 2015 LLC	X					02/03/15	X
Invest in and incubate start up companies, not self directed Boulder, CO							
Adhawk, Inc.	X					06/10/15	X
BlazingDB Inc.	X					06/05/15	X
Borrowing Magnolia, Inc.	X					06/15/15	X
College Press Club, Inc.	X					06/10/15	X
Edify Technologies, LLC	X					06/19/15	X
HobbyDB Corp.	X					07/29/15	X
MadKudu, Inc.	X					06/03/15	X
Revolar, Inc.	X					05/28/15	X
Slyd, Inc.	X					06/10/15	X
Trelova LLC	X					06/11/15	X
The Wunder Company	X					06/15/15	X
LI Emerging Technologies Fund LLP - See assets listed below	P, Partial					01/16/15	X
Invests in start-up and private companies	P, Partial					06/16/15	X
Statulot, New York						11/09/15	X
Dep Y Med Inc	X					12/01/15	X
Envisagenics, Inc.	X					06/19/15	X
Right Dose, Inc. - Convertible Promissory Note	X					05/27/15	X
Symbolic Health, Inc.	X					06/16/15	X
SynchronPet Promissory Note & Warrants	X					11/17/15	X

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SP DC, JT	Creditor	Date Liability Incurred Mo./Year	Type of Liability	Amount of Liability											OVER 1 mil Spouse
				10,000 - 15,000 A	15,001 - 50,000 B	50,001 - 100,000 C	100,000 - 250,000 D	250,000 - 500,000 E	500,000 - 1,000,000 F	1 mil - 5 mil G	5 mil - 25 mil H	25 mil - 50 mil I	50 mil - OVER J	K	
	Wells Farg VISA, CO	Dec-15	Personal Credit Card Paid Monthly	X											
	Wells Farg VISA, CO	Dec-15	Personal Credit Card Paid Monthly		X										
	Merrill Lynch, Los Angeles, CA	Sep-10	Secured Line of Credit												
	Merrill Lynch Mortgage Service Center, IM Laurel, NJ	Mar-03	Mortgage vacation home, Bertroud, CO (not rented)		X										
			Paid off 1/15/2015												
	Wells Fargo, CO	Jul-09	Mortgage personal residence, Boulder, CO(not rented)								X				

Name: JARED S. POLIS

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SCHEDULE E - POSITIONS

Position	Name of Organization
Limited Partner	Jove Equity Fund I LP
Limited Partner	Jove Venture Fund I LP
Member	Jove Equity Partners LLC
Member	Jove Equity Associates LLC
Managing Member	Jovian Capital Holdings LLC
Managing Member	Jovian Management Company Holdings LLC
Managing Member	Jovian Holdings LLC
Director	Jovian Holdings Inc (Unpaid)
Managing Member	Jovian P4 LLC
Limited Partner	LI Emerging Technologies Fund I, LP
Managing Member	Astford Properties SE, LLC
Managing Member	Mountain Property Improvement LLC
Managing Member	Mountain Property II LLC
Managing Member	Mountain Property III LLC
Domestic Beneficiary	Pine 3-J Trust
Board Member	Polis -Schutz Family Foundation (Unpaid)
Donor-Advised Fund Donor	The Community Foundation: Jared Polis Foundation Fund, Venture Gift Fund (Unpaid)
Limited Partner	Deutsche Banc Special Opportunities Fund
Limited Partner	Centre Capital Investors III LP
Partner	Scael LLC
Limited Partner	GunparkProperty Limited PS LLLP
Limited Partner	William Blair New World Ventures LP
Limited Partner	Appian Ventures I LP
Limited Partner	Bow River Capital Fund II LP
Limited Partner	Bow River Capital Fund IV LP
Limited Partner	Greenmont Capital Partners I LP
Limited Partner	GS Mezzanine Partners 2006 LP
Limited Partner	Kettle Partners Limited Partnership II
Domestic Beneficiary	K-New York Trust
Limited Partner	Baird Capital Partners IV Limited Partnership
Member	PSI PHI Communications LLC
Partner	K-Colorado LLC