



Filing ID #10019460

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Michelle Mortensen  
**Status:** Congressional Candidate  
**State/District:** NV03

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2017  
**Filing Date:** 12/8/2017  
**Period Covered:** 01/01/2016– 11/30/2017

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Dei Saphan LLC LOCATION: Las Vegas, NV, US DESCRIPTION: Book Publishing Company		\$1,001 - \$15,000	None		
Fidelity 401(k) ⇒ Cohen & Steers Realty		\$1,001 - \$15,000	Tax-Deferred		
Fidelity 401(k) ⇒ Col Mid Cap Growth Z		\$1,001 - \$15,000	Tax-Deferred		
Fidelity 401(k) ⇒ Fid 500 Index Pr		\$1,001 - \$15,000	Tax-Deferred		
Fidelity 401(k) ⇒ Fidelity Contrafund		\$1,001 - \$15,000	Tax-Deferred		
Fidelity 401(k) ⇒ Fidelity Ext Mkt Idx Adv		\$1,001 - \$15,000	Tax-Deferred		
Fidelity 401(k) ⇒ Fidelity Small Cap Discovery		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity 401(k) ⇒ Franklin Mtl GLB Disc Z		\$1,001 - \$15,000	Tax-Deferred		
M3 Investments LLC	SP	\$1 - \$1,000	None		
LOCATION: ENOSBURG FALLS, VT, US DESCRIPTION: Closely-held LLC holding cash					
Marshall & Associates, PLLC		\$100,001 - \$250,000	Ordinary Income	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Las Vegas, NV, US DESCRIPTION: Public Accounting Firm COMMENTS: Income Reported on Schedule C					
MBA 403(b) ⇒ MBA Income Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Revolving Loan Fund managed by the Assemblies of God					
MBA 403(b) ⇒ Steward Diversified Equity Strategy	SP	\$15,001 - \$50,000	Tax-Deferred		
MBA 403(b) ⇒ Steward Large-Cap Enhanced Index	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401(k) ⇒ American Euro Pacific Growth Fund	SP	\$1 - \$1,000	Tax-Deferred		
Merrill Lynch 401(k) ⇒ American Growth Fund of America	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401(k) ⇒ Blackrock Liquidity Funds Fed Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401(k) ⇒ Dodge & Cox International Stock Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401(k) ⇒ Goldman Sachs High Yield Instl	SP	\$1 - \$1,000	Tax-Deferred		
Merrill Lynch 401(k) ⇒ MFS Value Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch 401(k) ⇒	SP	\$100,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard EE Benefit Index Fund		\$250,000			
Merrill Lynch 401(k) ⇒ Vanguard Explorer Fund Admiral	SP	\$1 - \$1,000	Tax-Deferred		
Michelle Mortensen Trust ⇒ Michelle Mortensen Trust		Undetermined	None		
DESCRIPTION: Determined the trust assets do not need to be disclosed at this time.					
Microsoft Corporation (MSFT)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Prudential GVUL	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab IRA-1 ⇒ American Century One		\$1,001 - \$15,000	Tax-Deferred		
Schwab IRA-1 ⇒ Cash		\$1 - \$1,000	Tax-Deferred		
Schwab IRA-2 ⇒ Cash	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab Roth IRA-1 ⇒ Cash		\$1 - \$1,000	Tax-Deferred		
Schwab Roth IRA-1 ⇒ Schwab US Aggregate Bond		\$1,001 - \$15,000	Tax-Deferred		
Schwab Roth IRA-1 ⇒ Schwab US Broad Market		\$1,001 - \$15,000	Tax-Deferred		
Schwab Roth IRA-1 ⇒ SPDR MSCI ACWI EX-US		\$1,001 - \$15,000	Tax-Deferred		
Schwab Roth IRA-2 ⇒ Bank of America Corporation (BAC)	SP	\$1 - \$1,000	Tax-Deferred		
Schwab Roth IRA-2 ⇒ Callaway Golf Company (ELY)	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab Roth IRA-2 ⇒ Cash	SP	\$1,001 - \$15,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Schwab Roth IRA-2 ⇒ Chase Mid Cap Growth N	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab Roth IRA-2 ⇒ Cisco Systems, Inc. (CSCO)	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab Roth IRA-2 ⇒ Community Bank System, Inc. (CBU)	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab Roth IRA-2 ⇒ Constellation Brands, Inc. (STZ)	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab Roth IRA-2 ⇒ Corning Incorporated (GLW)	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab Roth IRA-2 ⇒ Exxon Mobil Corporation (XOM)	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab Roth IRA-2 ⇒ Ford Motor Company (F)	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab Roth IRA-2 ⇒ General Electric Company (GE)	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab Roth IRA-2 ⇒ Halliburton Company (HAL)	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab Roth IRA-2 ⇒ Marathon Oil Corporation (MRO)	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab Roth IRA-2 ⇒ Marathon Petroleum Corporation (MPC)	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab Roth IRA-2 ⇒ Sysco Corporation (SYY)	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab Roth IRA-2 ⇒ Walt Disney Company (DIS)	SP	\$1,001 - \$15,000	Tax-Deferred		
TD Ameritrade	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Wells Fargo	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wells Fargo		\$1 - \$1,000	Interest	Not Applicable	\$1 - \$200
Wells Fargo	DC	\$1 - \$1,000	Interest	\$1 - \$200	\$1 - \$200
Wells Fargo 529 ⇒ Franklin Growth Allocation	DC	\$1,001 - \$15,000	Tax-Deferred		
LOCATION: CA					
Wells Fargo 529 ⇒ Franklin Growth Allocation	DC	\$1,001 - \$15,000	Tax-Deferred		
LOCATION: CA					

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Nexstar Broadcasting Inc	Salary	\$58,000.00	\$63,400.00
Freedom Reigns Conference	Honorarium	N/A	\$350.00
Lake Champlain Transportation Co	Spouse's Compensation	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo	August 2016	Home Mortgage	\$100,001 - \$250,000
JT	Wells Fargo	August 2016	Home Equity Line of Credit	\$50,001 - \$100,000
JT	Wells Fargo	October 2016	Personal Loan	\$15,001 - \$50,000
JT	Carmax Auto Finance	July 2017	Auto Loan	\$15,001 - \$50,000
SP	Radian Guaranty Inc	January 2011	Mortgage Insurance Loan	\$50,001 - \$100,000

SCHEDULE E: POSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
November 2017	Michelle Mortensen and Nexstar Broadcasting, Inc.	COBRA coverage under Nexstar Broadcasting Inc's employee benefits plan.

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

None disclosed.

## SCHEDULE A ASSET CLASS DETAILS

- Fidelity 401(k)
- MBA 403(b) (Owner: SP)
- Merrill Lynch 401(k) (Owner: SP)
- Michelle Mortensen Trust  
DESCRIPTION: Determined the trust assets do not need to be disclosed.
- Schwab IRA-1
- Schwab IRA-2 (Owner: SP)
- Schwab Roth IRA-1
- Schwab Roth IRA-2 (Owner: SP)
- Wells Fargo 529 (Owner: DC)  
LOCATION: CA

## 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:** Michelle Mortensen , 12/8/2017