



Filing ID #10010352

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Jason Albert Walser
Status: Congressional Candidate
State/District: NC13

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2016
Filing Date: 04/30/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AFLAC Incorporated (AFL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Air Products and Chemicals, Inc. (APD)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
American Funds New World Fund CL F2		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Amgen Inc. (AMGN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Analog Devices, Inc. (ADI)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AT&T Inc. (T)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Automatic Data Processing, Inc. (ADP)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Bank of America Corporation (BAC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Becton, Dickinson and Company (BDX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BlackRock, Inc. (BLK)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Chevron Corporation (CVX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Colgate-Palmolive Company (CL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
College Foundation of NC ⇒ College Foundation of NC Aggressive Track LOCATION: NC		\$1,001 - \$15,000	Tax-Deferred		
College Foundation of NC ⇒ College Foundation of NC Moderate Track LOCATION: NC		\$1,001 - \$15,000	Tax-Deferred		
CollegeBoundfund ⇒ CBF Aggressive Growth 1999-01 Alt A LOCATION: RI		\$15,001 - \$50,000	Tax-Deferred		
CollegeBoundfund ⇒ CBF Moderate Growth 2002-04 ALT A LOCATION: RI		\$15,001 - \$50,000	Tax-Deferred		
CollegeBoundfund ⇒ CBF Moderate Growth 2002-04 ALT B LOCATION: RI		\$1,001 - \$15,000	Tax-Deferred		
Duke Energy Corporation (DUK)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Eaton Vance Corporation (EV)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Emerson Electric Company (EMR)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Energy Transfer Partners, L.P. ENERGY TRANSFER PARTNERS (ETP)		\$50,001 - \$100,000	Partnership Distribution	\$5,001 - \$15,000	\$2,501 - \$5,000
Eversource Energy (ES)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Exxon Mobil Corporation (XOM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
F&M Bank		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

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First Eagle Funds Sogen Overseas Fund CL I		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	None
Gabelli Equity Ser FD SML Cap Growth Fund CL I		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	None
Illinois Tool Works Inc. (ITW)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
International Business Machines Corporation (IBM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
IRA ⇒ Alexion Pharmaceuticals, Inc. (ALXN)		\$1 - \$1,000	Tax-Deferred		
IRA ⇒ American Funds Global Growth Fund		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ American Funds New World Fund CL F2		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Blackrock Equity Dividend Fund		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Calvert Social Investment Equity		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Cohen & Steers RLTY Shares		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Columbia Fund Mass Selig Communication and Information Fund		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Covisint Corporation (COVS)		\$1 - \$1,000	Tax-Deferred		
IRA ⇒ Europacific Growth Fund		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Fidelity ADV New Insights		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Fidelity Instit Cash Money Market CL I		\$1 - \$1,000	Tax-Deferred		

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IRA ⇒ Gabelli Equity Ser FD SML Cap Growth Fund CL I		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Ivy Funds Inc. Mid Cap Growth Fund		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ JPMorgan Mid Cap Value Fund		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Market Vectors Global Alternative Energy ETF (GEX)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Mass Inv Growth STK Fund		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ New World Fund		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ PIMCO FDS PAC INVT MGMT Ser-Commodity Real Return Strat FD INSTL Class		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Principal FDS INC High Yield FD INSTL CL		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Prudential Jennison Natural Resources Fund		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Putnam Global Health Care Fund		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Putnam Multi-Cap Growth Fund		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Templeton Growth Fund		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Thornburg INTL Value Fund		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Virtus Opportunities Multi Sector SHRT Term		\$1,001 - \$15,000	Tax-Deferred		

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iShares North American Tech-Multimedia Networking ETF (IGN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
iShares North American Tech-Software ETF (IGV)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
iShares Select Dividend ETF (DVY)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.M. Smucker Company (SJM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Johnson & Johnson (JNJ)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Market Vectors Steel Index ETF Fund (SLX)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Medtronic plc. Ordinary Shares (MDT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Merritt-Innes		\$100,001 - \$250,000	Dividends, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Salisbury, NC, US DESCRIPTION: Real Estate Investment Corporation with commercial property in Rowan County, COMMENTS: Rowan County tax parcels: 017 086, 021 085,021 107, 021 161, 021 173, 021 176, 021 177, 021 139					
Metropolitan West FDS Total Return BD FD CL I		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
MFS SER TR X Emerging MKTS Debt FD Class I		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Microsoft Corporation (MSFT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
New York Life		\$15,001 - \$50,000	None		
NextEra Energy, Inc. (NEE)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Nordstrom, Inc. (JWN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Norfolk Southern Corporation (NSC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Novartis AG (NVS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Oppenheimer ⇒ Oppenheimer Global Fund Class C		\$1,001 - \$15,000	Tax-Deferred		
Phillips 66 (PSX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
PIMCO FDS PAC INVT MGMT Ser-Commodity Real Return Strat FD INSTL Class		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Pioneer ⇒ Pioneer Solutions Balanced Fund C		\$15,001 - \$50,000	Tax-Deferred		
Polaris Industries Inc. (PII)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
PowerShares Dynamic Pharmaceuticals (PJP)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Praxair, Inc. (PX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Principal FDS INC High Yield FD INSTL CL		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	None
Principal FDS INC Midcap Fund INSTL CLASS		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
Procter & Gamble Company (PG)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Prudential Jennison Mid-Cap Growth FND CL C		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
QUALCOMM Incorporated (QCOM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Salisbury Boulevard Group ⇒ Salisbury Boulevard Group		\$50,001 - \$100,000	Partnership Distribution	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Salisbury, NC, US DESCRIPTION: commercial real estate investment partnership based in Salisbury, NC					
SCANA Corporation (SCG)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Southern Company (SO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
SunCoke Energy, Inc. (SXC)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Target Corporation (TGT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Templeton Income TR Global BD FD Advisor CL		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
United Technologies Corporation (UTX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
V.F. Corporation (VFC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Virtus Opportunities Multi Sector SHRT Term		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
W.P. Carey Inc. REIT (WPC)		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
WAFRICO Holdings LLC ⇒ Salisbury Rental LOCATION: Salisbury, NC, US DESCRIPTION: Single Family Rental Home, Salisbury,		\$15,001 - \$50,000	Partnership Income	\$201 - \$1,000	\$201 - \$1,000
WAFRICO Holdings LLC ⇒ Vacant Lot LOCATION: Concord, NC, US DESCRIPTION: Vacant Lot, Concord,		\$1,001 - \$15,000	None		
Wal-Mart Stores, Inc. (WMT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Wells Fargo & Company Wells Fargo & Company 8.00% Non-Cumulative Perpetual Class A Preferred Stock, (WFC\$J)		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Blanche and Julian Robertson Family Foundation	Salary	\$80,000	\$46,668
LandTrust for Central North Carolina	Salary	N/A	\$46,938
Catawba College	Salary	N/A	\$1,800

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Merritt-Innes	Director Fee	\$7,500	\$7,500
Alan Burke CPA, PA	Salary	N/A	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	Davidson County Tourism Recreation Investment Partnership
Board Member	River Park at Cooleemee Falls
President, Board Member	Rowan Jobs Initiative
Vice President, Board Member	Smart Start Rowan
Officer, Secretary	WAFRICO Holdings LLC
Board Member	Rowan Crosby Scholars

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"> College Foundation of NC LOCATION: NC CollegeBoundfund LOCATION: RI IRA Oppenheimer Pioneer Salisbury Boulevard Group LOCATION: US WAFRICO Holdings LLC LOCATION: US
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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 Albert Walser , 04/30/2016