



Filing ID #10022449

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Jason Mark Lewis
Status: Member
State/District: MN02

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2017
Filing Date: 05/12/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Automobiles (3), 100% Interest [OT]		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: 2011 Chevrolet Tahoe LTZ, 2014 Mini CooperS Countryman and 2011 Hyundai Tucson valued estimated using Kelly Blue Book.					
BIV Vanguard Bond Inter. ETF [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
BMO Harris Bank Money Market [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Condominium [RP]		\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Washington, DC, US					
CSJ ishares 1-3 yr. [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DLTNX Doubleline Fund [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
FASIX Fidelity Asset Mgr. [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
FCVSX Fidelity Convertible Sec. Fund [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
FFRHX Fidelity Floating Rate Fund [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
FSICX Fidelity Strategic Income Fund [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
FTBFX Fidelity Total Bond Fund [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
FZFXF Fidelity Treasury Money Market [BA]		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
GATEX Gateway Fund [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
HIINX Harbor Intl. Fund [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Household Furnishings, 100% Interest [OT]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: All household furnishings including furniture, televisions, recreational equipment, kitchen appliances, etc.					
IBCC Ishares Bond ETF [EF]		\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>
JSOAX JP Morgan Strategic Inc. Fund [MF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
LEXCX Voya Corp. Leaders Fund [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MINC Advisor Shares [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
PERA of MN [DB]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
PONDY Pimco Fund [MF]		\$50,001 - \$100,000	Dividends, Interest	\$2,501 - \$5,000	<input type="checkbox"/>
QPCBQ Fidelity FDIC Money Market [BA]		\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
VDIGX Vanguard Dividend Fund [MF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
VFSTX Vanguard Short Term Fund [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
VNQ Vanguard REIT ETF [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
FCVSX [MF]		12/20/2017	P	\$1,001 - \$15,000	
HIINX [MF]		12/19/2017	P	\$1,001 - \$15,000	
VDIGX [MF]		12/21/2017	P	\$1,001 - \$15,000	

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
US House of Representatives	Salary	\$173,033.24
Riptide Swim Club	Spouse salary	\$5,299.00
Elsmore Swim	Spouse salary	\$2,840.00
LTF Club Mgmt. LLC	Spouse salary	\$174.00
Audible Inc.	Audio book royalties	\$65.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wings Financial Credit Union	July 2016	Auto loan	\$15,001 - \$50,000
JT	Dovenmuehle Mortgage	March 2017	Condominium	\$100,001 - \$250,000

Owner	Creditor	Date Incurred	Type	Amount of Liability

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Government of Switzerland (MECEA)	10/14/2017	10/18/2017	IAD - Germany/Switzerland - MSP	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Center for Democracy in the Americas	03/2/2017	03/7/2017	DCA - MIA/Havana - DCA	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

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: Hon. Jason Mark Lewis , 05/12/2018