



Filing ID #10015331

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2016
Filing Date: 05/12/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMLPL Alps ETF		None	Capital Gains, Dividends	Not Applicable	None
Automobiles (3), 100% Interest		\$50,001 - \$100,000	None		
DESCRIPTION: 2011 Chevrolet Tahoe LTZ, 2014 Mini CooperS Countryman and 2011 Hyundai Tucson valued estimated using Kelly Blue Book.					
BIV Vanguard Bond Inter. ETF		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
BMO Harris Bank Money Market		\$50,001 - \$100,000	Interest	Not Applicable	\$201 - \$1,000
CSJ ishares 1-3 yr.		\$15,001 - \$50,000	Dividends	Not Applicable	None
DLTNX Doubleline Fund		\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
FASIX Fidelity Asset Mgr.		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
FCVSX Fidelity Convertible Sec. Fund		\$100,001 -	Dividends	Not Applicable	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
		\$250,000			\$15,000
FFRHX Fidelity Floating Rate Fund		\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
FMOXX Fidelity Money Market		None	Dividends	Not Applicable	\$201 - \$1,000
FSICX Fidelity Strategic Income Fund		\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
FTBFX Fidelity Total Bond Fund		\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
FZFXF Fidelity Treasury Money Market		\$500,001 - \$1,000,000	Dividends	Not Applicable	\$1 - \$200
GATEX Gateway Fund		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
HIINX Harbor Intl. Fund		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Household Furnishings, 100% Interest		\$15,001 - \$50,000	None		
DESCRIPTION: All household furnishings including televisions, recreational equipment, kitchen appliances, etc.					
IBCB Ishares Bond ETF		None	Capital Gains, Dividends, Interest	Not Applicable	None
IBCC Ishares Bond ETF		\$15,001 - \$50,000	Dividends, Interest	Not Applicable	\$201 - \$1,000
JSOAX JP Morgan Strategic Inc. Fund		\$50,001 - \$100,000	Dividends	Not Applicable	\$2,501 - \$5,000
LEXCX Voya Corp. Leaders Fund		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
MINC Advisor Shares		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
NHI Nat. Health Inv. ETF		None	Capital Gains, Dividends	Not Applicable	None
PERA of MN	SP	\$50,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
		\$100,000			
PONDX Pimco Fund		\$50,001 - \$100,000	Dividends, Interest	Not Applicable	\$2,501 - \$5,000
QPCBQ Fidelity FDIC Money Market		\$100,001 - \$250,000	Dividends	Not Applicable	\$1 - \$200
SAGG Drexion Bear ETV		None	Capital Gains, Dividends	Not Applicable	None
VDIGX Vanguard Dividend Fund		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
VFSTX Vanguard Short Term Fund		\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
VNQ Vanguard REIT ETF		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	None
Washington Cty. Municipal Bond-MN		None	Interest	Not Applicable	None
XLU Spiders Utility ETF		None	Capital Gains, Dividends	Not Applicable	None

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Proceeds of Condo Sale	Capital Gain	N/A	\$136,283.00
Hudson Area Swim Assoc.(HASA)	Spouse	N/A	\$5,515.00
Riptide Swim Team	Spouse	N/A	\$1,655.00
Elsmore Sports Inc.	Spouse	N/A	\$7,209.00
LTF Club Mgmt. LLC	Spouse	N/A	\$425.00
Audible, inc.	Audio book royalties	N/A	\$986.00
Hillcrest Publishing Group, Inc.	Book royalties	N/A	\$29.00
Web Advertising Revenue	Website	N/A	\$4,750.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wings Financial Credit Union	July 2016	Auto loan	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

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: Hon. Jason Mark Lewis , 05/12/2017