



Filing ID #10025035

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Terminated Filer Report
Filing Year: 2019
Filing Date: 01/10/2019

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 Intermediate 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"/>
DLTNX Doubleline Total Return Bond Fund [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
FADMX Fidelity Strategic Income Fund [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
COMMENTS: FSICX changed its ticker symbol to FADMX					
FASIX Fidelity Asset Mgr. 20% [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
FCV SX Fidelity Convertible Securities Fund [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
FFRHX Fidelity Floating Rate Fund [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
FSRBX Fidelity Select Bank Portfolio [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" 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	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
GATEX Gateway Fund Class A [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
HIINX Harbor International investors Fund [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" 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.					
IGSB iShares Short Term Corp Bond ETF [EF]		\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>
COMMENTS: CSJ changed its ticker symbol to IGSB					
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"/>
PONAX Pimco Income Fund [MF]		\$50,001 - \$100,000	Dividends, Interest	\$2,501 - \$5,000	<input type="checkbox"/>
COMMENTS: PONDY changed its ticker symbol to PONAX					
QPCBQ Fidelity FDIC Money Market [BA]		\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
VDIGX Vanguard Dividend Growth Fund [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
VFINX Vanguard 500 Index Fund [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
VFSTX Vanguard Short Term Fund [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
VGENX Vanguard Energy Investor ETF [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
VNQ Vanguard Real Estate ETF [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" 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?
Condominium [RP]		12/17/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
LOCATION: Washington , DC, US DESCRIPTION: Sold Condominium in Wash., DC					
FASIX Fidelity Asset Mgr. 20% [MF]		12/28/2018	P	\$1,001 - \$15,000	
FASIX Fidelity Asset Mgr. 20% [MF]		01/9/2018	P	\$1,001 - \$15,000	
FCVSX Fidelity Convertible Securities Fund [MF]		Quarterly	P	\$1,001 - \$15,000	
FSRBX Fidelity Select Banking Portfolio [MF]		12/14/2018	P	\$1,001 - \$15,000	
FSRBX Fidelity Select Banking Portfolio [MF]		01/9/2018	P	\$15,001 - \$50,000	
FZFXF Fidelity Treasury Mooney Market Fund [BA]		Monthly	P	\$1,001 - \$15,000	
HIINX Harbor International Fund Investor [MF]		12/17/2018	P	\$1,001 - \$15,000	
IBCC iShares iBond Mar 2018 Term Corporate ETF [EF]		03/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: IBCC was a 'targeted date' fund which expired in 2018					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
VDIGX Vanguard Dividend Growth Investor [MF]		12/18/2018	P	\$1,001 - \$15,000	
VDIGX Vanguard Dividend Growth Investor [MF]		01/9/2018	P	\$1,001 - \$15,000	
VFINX Vanguard 500 Index Fund [MF]		01/9/2018	P	\$15,001 - \$50,000	
VGEXX Vanguard Energy Investor Fund [MF]		12/18/2018	P	\$1,001 - \$15,000	
VGEXX Vanguard Energy Investor Fund [MF]		01/9/2018	P	\$15,001 - \$50,000	
VNQ Vanguard Real Estate ETF [EF]		01/10/2018	P	\$1,001 - \$15,000	
VNQ Vanguard Real Estate ETF [EF]		02/6/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

* 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	\$174,000.00
Riptide Swim Club	spouse salary	\$15,000.00

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 G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

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 , 01/10/2019