



Filing ID #10018746

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Jeffrey Daniel Thomas
Status: Congressional Candidate
State/District: MI03

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 09/22/2017
Period Covered: 01/01/2016– 08/31/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Betterment ⇒ Vanguard FTSE Developed Markets ETF (VEA)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Betterment ⇒ Vanguard FTSE Emerging Markets ETF (VWO)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Betterment ⇒ Vanguard Total Stock Market ETF (VTI)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Betterment ⇒ Vanguard Value ETF (VTV)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Brokerage - Elianna ⇒ BLACKROCK NATL MUNI FD CL C	SP	None	Capital Gains	\$201 - \$1,000	None
COMMENTS: Inherited from grandparents, Summer 2017. Sold almost immediately.					
Brokerage - Elianna ⇒ ConocoPhillips (COP)	SP	\$1,001 - \$15,000	Dividends	None	None
COMMENTS: Inherited from grandparents, Summer 2017.					
Brokerage - Elianna ⇒	SP	\$50,001 -	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Dow Chemical Company (DOW)		\$100,000			
COMMENTS: Inherited from grandparents, Summer 2017.					
Brokerage - Elianna ⇒ LORD ABBETT GWTH LEADERS C	SP	\$1,001 - \$15,000	Capital Gains, Dividends	None	None
COMMENTS: Inherited from grandparents, Summer 2017.					
Brokerage - Elianna ⇒ LORD ABBETT MULTI ASST BAL OPPTY A	SP	\$1,001 - \$15,000	Capital Gains, Dividends	None	None
COMMENTS: Inherited from grandparents, Summer 2017.					
Brokerage - Elianna ⇒ Phillips 66 (PSX)	SP	None	Capital Gains	\$2,501 - \$5,000	None
COMMENTS: Inherited from grandparents, Summer 2017. Sold almost immediately.					
Brokerage - Elianna ⇒ THORNBURG INVSTMNT INC BLDR CL C	SP	\$1,001 - \$15,000	Capital Gains, Dividends	None	None
COMMENTS: Inherited from grandparents, Summer 2017.					
Brokerage - Elianna ⇒ Westar Energy, Inc. (WR)	SP	\$1,001 - \$15,000	Dividends	None	None
COMMENTS: Inherited from grandparents, Summer 2017.					
Brokerage - Jeff ⇒ Apple Inc. (AAPL)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Brokerage - Jeff ⇒ Scottrade Bank Deposit Program		\$15,001 - \$50,000	Interest	\$1 - \$200	\$.56
Brokerage - Jeff ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE)		None	Capital Gains, Dividends	None	\$201 - \$1,000
Brokerage - Joint ⇒ American Funds American Mutual Fund® Class A	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Elianna 403b ⇒ American Funds 2050 Target Date-R2	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	Not Applicable
Elianna 403b ⇒ American Funds Growth And Income Portfolio-R2	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	Not Applicable
Elianna 403b ⇒	SP	\$1,001 - \$15,000	Capital Gains,	Not Applicable	Not

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
American Funds The New Economy Fund-R2			Dividends		Applicable
Elianna IRA ⇒ American Funds 2050 Target Date Retirement Fund (AALT)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	Not Applicable
Elianna Roth IRA ⇒ American Funds Global Growth Portfolio (PGGAX)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	Not Applicable
Elianna Roth IRA ⇒ American Funds Growth Portfolio (GWPAX)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	Not Applicable
Grandesigns LLC, 100% Interest		\$15,001 - \$50,000	None		
LOCATION: Grand Rapids, MI, US DESCRIPTION: Small business offering web design, development, consulting, hosting services in Grand Rapids, MI. COMMENTS: Value is a best estimate. Business income is reported on Schedule C. Business bank accounts are reported elsewhere on Schedule A.					
Jeff IRA ⇒ Cash		\$1,001 - \$15,000	Interest	Not Applicable	Not Applicable
Jeff IRA ⇒ PowerShares Preferred Portfolio (PGX)		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable
Jeff IRA ⇒ SPDR S&P 500 (SPY)		None	Capital Gains, Dividends	Not Applicable	Not Applicable
Jeff Roth IRA ⇒ Apple Inc. (AAPL)		None	Capital Gains, Dividends	Not Applicable	Not Applicable
Jeff Roth IRA ⇒ Cash		\$1,001 - \$15,000	Interest	Not Applicable	Not Applicable
Jeff Roth IRA ⇒ iShares Global Telecom ETF (IXP)		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable
Jeff Roth IRA ⇒ iShares Mortgage Real Estate Capped ETF (REM)		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable
Jeff Roth IRA ⇒ iShares MSCI Australia Index Fund (EWA)		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable
Jeff Roth IRA ⇒ PowerShares Preferred Portfolio (PGX)		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lake Michigan Credit Union ⇒ Lake Michigan Credit Union Personal Accounts	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	\$201 - \$1,000
Lake Michigan Credit Union Business Accounts DESCRIPTION: Business accounts for Grandesigns, LLC.		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
PNC Bank Money Market DESCRIPTION: Money market account jointly held with Elianna's sister against future funerary expenses for their mother.	SP	\$1,001 - \$15,000	Interest	\$.40	\$.60

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Feeding America West Michigan	spouse salary	N/A	N/A
Nonprofit Innovations	hourly contract labor		\$1,312.50
Neighbors of Belknap Lookout	spouse salary	N/A	N/A
Grandesigns LLC	gross income derived from business	\$28,121.67	\$66,318.00
COMMENTS: Grandesigns was taxed as a disregarded entity LLC in 2016 and taxed as an S-corp in 2017, paying Jeff a salary in the latter year in accordance with that status (not reflected separately to avoid double counting).			

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Loancare (transferred from US Bank Home Mortgage)	April 2010	30-Year 1st Mortgage and paired 10-Year 2nd Mortgage on principle residence	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member/Officer	The Heritage Theatre Group
COMMENTS: Joined the board in late 2011, served as Treasurer from early 2012 through late 2016, with a several-month intermission in early 2016, and served as Vice-President for part of 2016. Concluded term on board in late 2016.	
Executive Director	Nonprofit Innovations

Position	Name of Organization
COMMENTS: This is an unpaid position. However, Jeff is occasionally engaged by the organization's board of directors as a contractor for specific program work.	

SCHEDULE F: AGREEMENTS

None disclosed.

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

Source (Name and Address)	Brief Description of Duties
TEALS/Microsoft Philanthropies (via Simplicity Consulting) (Kirkland, WA, US)	Grandesigns - Web design/development/support services.
Grand Rapids Art Museum (Grand Rapids, MI, US)	Grandesigns - Web design/development/support services.
Top of the List LLC (East Grand Rapids, MI, US)	Grandesigns - Web design/development/support services.
Olivier-VanDyk Insurance (Wyoming, MI, US)	Grandesigns - Web design/development/support services.
Feeding America West Michigan (Comstock Park, MI, US)	Grandesigns - Web design/development/support services.
Holistic Care Approach (Grand Rapids, MI, US)	Grandesigns - Web design/development/support services.

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"> ◦ Betterment LOCATION: US ◦ Brokerage - Elianna (Owner: SP) LOCATION: US ◦ Brokerage - Jeff LOCATION: US ◦ Brokerage - Joint (Owner: JT) LOCATION: US ◦ Elianna 403b (Owner: SP) ◦ Elianna IRA (Owner: SP) ◦ Elianna Roth IRA (Owner: SP) ◦ Jeff IRA ◦ Jeff Roth IRA ◦ Lake Michigan Credit Union (Owner: JT) LOCATION: US

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: Jeffrey Daniel Thomas , 09/22/2017