Financial Disclosure Report

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Filer Information

Name: Irving Leslie Halter Jr
Status: Congressional Candidate
State/District: CO05

Filing Information

Filing Type: Candidate Report
Filing Year: 2014
Filing Date: 05/11/2014

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Asset Mgt Solutions Core Investment Program ⇒ AIM SH Term Gov & Agency Reserve	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Asset Mgt Solutions Core Investment Program ⇒ AMG Yacktman Focused Fund Institutional	JT	$15,001 - $50,000	Capital Gains, Dividends	$1 - $200	$1,001 - $2,500
Asset Mgt Solutions Core Investment Program ⇒ Fidelity Advisor Growth Opportunities	JT	$15,001 - $50,000	Dividends	$201 - $1,000	None
Asset Mgt Solutions Core Investment Program ⇒ Fidelity Advisor Mid Cap II Fund	JT	$15,001 - $50,000	Capital Gains, Dividends	$1 - $200	$1,001 - $2,500
Asset Mgt Solutions Core Investment Program ⇒ INVESCO Intl Growth Fund Class Y	JT	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Asset Mgt Solutions Core Investment Program ⇒ Ivy Asset Strategy Fund Class I	JT	$15,001 - $50,000	Dividends	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Asset Mgt Solutions Core Investment Program ⇒ Pioneer Strategic Income Fund	JT	$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	$201 - $1,000
Asset Mgt Solutions Core Investment Program ⇒ Principal Diversified Real Asset Fund Class P	JT	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	$201 - $1,000
Asset Mgt Solutions Core Investment Program ⇒ Royce PA Mutual Fund	JT	$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	$201 - $1,000
Asset Mgt Solutions Core Investment Program ⇒ Templeton Global Bond Advisor	JT	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	$1 - $200
Asset Mgt Solutions Core Investment Program ⇒ The Oakmark Global Fund Class I	JT	$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	$1,001 - $2,500
Asset Mgt Solutions Core Investment Program ⇒ Third Avenue Focus Credit Fund	JT	$1,001 - $15,000	Dividends	$201 - $1,000	None
Asset Mgt Solutions Core Investment Program ⇒ Touchstone Sands Capital Select Growth Class Y	JT	$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	$201 - $1,000
Asset Mgt Solutions Core Investment Program ⇒ Wasatch Intl Growth FD	JT	$1,001 - $15,000	Dividends	None	None
CSC 401K ⇒ CSC Stock Fund		None	None		
DESCRIPTION: 401K converted to IRA upon departure from CSC					
CSC 401K ⇒ Target Series Retirement 2020		None	None		
DESCRIPTION: 401K converted to an IRA upon leaving CSC					
Fulton Financial Corporation (FULT)	SP	$50,001 - $100,000	Dividends	$201 - $1,000	$1,001 - $2,500
Invesco IRA (Roth)	SP	$15,001 - $50,000	Tax-Deferred	$201 - $1,000	$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
					$2,500
IRA FBO Irving L Halter Jr ⇒ AIM SH TERM GOV & AGENCY RESERVE		$1,001 - $15,000	Tax-Deferred	$1 - $200	$1 - $200
IRA FBO Irving L Halter Jr ⇒ Fidelity Advisor Mid Cap II Fund		$1,001 - $15,000	Tax-Deferred	$1 - $200	$1 - $200
IRA FBO Irving L Halter Jr ⇒ Fidelity Advisor New Insights Fund		$15,001 - $50,000	Tax-Deferred	$1 - $200	$1 - $200
IRA FBO Irving L Halter Jr ⇒ FPA Crescent Portfolio Open End Fund		$1,001 - $15,000	Tax-Deferred	$1 - $200	$1 - $200
IRA FBO Irving L Halter Jr ⇒ Invesco Intl Gowth Fund Class Y		$1,001 - $15,000	Tax-Deferred	Not Applicable	Not Applicable
IRA FBO Irving L Halter Jr ⇒ Ivy Asset Strategy Fund Class I		$1,001 - $15,000	Tax-Deferred	$1 - $200	$1 - $200
IRA FBO Irving L Halter Jr ⇒ Loomis Sayles Bond Fund		$1,001 - $15,000	Tax-Deferred	$1 - $200	$1 - $200
IRA FBO Irving L Halter Jr ⇒ Mainstay Marketfield Fund		$1,001 - $15,000	Tax-Deferred	$1 - $200	$1 - $200
IRA FBO Irving L Halter Jr ⇒ Mutual Global Discovery Class Z		$15,001 - $50,000	Tax-Deferred	$201 - $1,000	$201 - $1,000
IRA FBO Irving L Halter Jr ⇒ PIMCO Total Return Fund		$15,001 - $50,000	Tax-Deferred	$201 - $1,000	$201 - $1,000
IRA FBO Irving L Halter Jr ⇒ Principal Diiversified Real Asset Fund		$1,001 - $15,000	Tax-Deferred	$1 - $200	$1 - $200
IRA FBO Irving L Halter Jr ⇒ Royce Total Return Fund		$15,001 - $50,000	Tax-Deferred	$1 - $200	$1 - $200
IRA FBO Irving L Halter Jr ⇒ Scout Unconstrained Bond Fund Class I		$1,001 - $15,000	Tax-Deferred	$1 - $200	$1 - $200
IRA FBO Irving L Halter Jr ⇒ Templeton Global Bond Fund Advisor		$1,001 - $15,000	Tax-Deferred	$201 - $1,000	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA FBO Irving L Halter Jr ⇒ The Oakmark International Small Cap Fund		$1,001 - $15,000	Tax-Deferred	None	$1 - $200
IRA FBO Irving L Halter Jr ⇒ Yacktman Fund Service Class		$15,001 - $50,000	Tax-Deferred	$201 - $1,000	$1 - $200
Liberty National Life Insurance (Whole)		$15,001 - $50,000	None		
Old Line Life Insurance	SP	$1,001 - $15,000	None		
Old Line LIfe Insurance (Whole)		$1,001 - $15,000	None		
Scwab Brokerage Acct		$1 - $1,000	Interest	$1 - $200	$1 - $200
Templeton Foreign Fund - Class A	JT	None	Dividends	None	$1,001 - $2,500
Wells Fargo Bank Acct	JT	$50,001 - $100,000	Interest	$1 - $200	$1 - $200

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

Schedule C: Earned Income

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Computer Sciences Corporation	Salary	N/A	$335,188

Schedule D: Liabilities

None disclosed.

Schedule E: Positions

None disclosed.

Schedule F: Agreements

None disclosed.

Schedule J: Compensation in Excess of $5,000 Paid by One Source

None disclosed.

Schedule A Asset Class Details

- Asset Mgt Solutions Core Investment Program (Owner: JT)
  Location: US
  Description: Non-Retirement Account With First Command Financial Advisors--Mutual Funds
- CSC 401K
- IRA FBO Irving L Halter Jr
  Description: Roth & Std IRA for Irv Halter

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

Comments

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: Irving Leslie Halter Jr, 05/11/2014