

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Jason Mark Mr Lewis
Status: Congressional Candidate

State/District: MN02

FILING INFORMATION

Filing Type: Candidate Report

Filing Year: 2015

Filing Date: 01/27/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMLP Alps ETF		\$50,001 - \$100,000	non-dividend distributions	\$1 - \$200	\$5,001 - \$15,000
Automobiles (2), 100% Interest Description: 2011 Chevrolet Tahoe LTZ and	l 2011 Hyu	\$15,001 - \$50,000 ndai Tucson both valu		sook.	
Berkshire Hathaway Bond Description: Note redeemed in 2015.		None	Capital Gains, Interest	None	\$201 - \$1,000
BIV Vanguard Bond Intermediate		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
BMO Harris Bank Money Market		\$15,001 - \$50,000	Interest	\$1 - \$200	\$201 - \$1,000
Condo Location: Miami Beach, FL, US		\$100,001 - \$250,000	None		
CSJ ishares 1-3 yr.		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
DLTNX Doubleline Fund		\$100,001 -	Dividends	\$1 - \$200	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
		\$250,000			
Fargo Bank CD		None	Interest	None	\$201 - \$1,000
FASIX Fidelity Asset Mgr.		\$50,001 - \$100,000	Capital Gains, Interest	\$1 - \$200	\$1,001 - \$2,500
FCVSX Convertible Securities Fund		\$100,001 - \$250,000	Capital Gains, Dividends	\$1 - \$200	\$5,001 - \$15,000
FFRHX Floating Rate Fund		\$100,001 - \$250,000	Dividends	\$1 - \$200	\$5,001 - \$15,000
Fidelity FDIC Money Market		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
FMLSX Wasatch Long Short Fund		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Description: Sold fund in 3rd quarter of 201	5.				
FMOXX Tax Free Money Market		\$250,001 - \$500,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
FSICX Strategic Income Fund		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$2,501 - \$5,000
FTBFX Total Bond Fund		\$100,001 - \$250,000	Capital Gains, Dividends	\$1 - \$200	\$5,001 - \$15,000
Galt.io, LLC Convertible Debt Note		\$15,001 - \$50,000	None		
DESCRIPTION: Loan to Galt.io, LLC due in stock or P & I in 2016 if firm solvent.					
GATEX Gateway Fund		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$201 - \$1,000
HIINX Harbor Intl. Fund		\$15,001 - \$50,000	Capital Gains, Interest	\$1 - \$200	\$201 - \$1,000
Household Furnishings, 100% Interest		\$15,001 - \$50,000	None		
Description: All household furnishings including televisions, recreational equipment, kitchen appliances, etc.					
IBCB shares bond fund		\$15,001 - \$50,000	Dividends, Interest	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IBCC shares bond fund		\$15,001 - \$50,000	Dividends, Interest	\$1 - \$200	\$201 - \$1,000
JSOAX JP Morgan Strategic Inc. Fund		\$50,001 - \$100,000	Capital Gains, Interest	\$1 - \$200	\$2,501 - \$5,000
LEXCX Voya Corp. Leaders Fund		\$50,001 - \$100,000	Capital Gains, Interest	\$1 - \$200	\$1,001 - \$2,500
Microsoft Bond Description: Note redeemed in 2015.		None	Interest	None	\$1,001 - \$2,500
MINC Advisor Shares		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1,001 - \$2,500
NHI Investors ETF		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1,001 - \$2,500
PERA of MN		\$50,001 - \$100,000	None		
Personal Residence		\$500,001 - \$1,000,000	None		
Location: Woodbury, MN, US					
PONDX Pimco Fund		\$50,001 - \$100,000	Capital Gains, Interest	\$1 - \$200	\$2,501 - \$5,000
SAGG Direxion Fund		\$15,001 - \$50,000	Dividends	None	None
VDIGX Vanguard Dividend Fund		\$15,001 - \$50,000	Interest	\$1 - \$200	\$2,501 - \$5,000
VFSTX Vanguard Short Term Fund		\$100,001 - \$250,000	Dividends	\$1 - \$200	\$2,501 - \$5,000
VNQ Vanguard REIT ETF		\$100,001 - \$250,000	Dividends	\$1 - \$200	\$2,501 - \$5,000
Wash. County Municipal Bond-MN		\$15,001 - \$50,000	Interest	\$1 - \$200	\$201 - \$1,000
XLU SPDR ETF		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1,001 - \$2,500

SCHEDULE C: EARNED INCOME

Source	Туре	Amount Current Year to Filing	Amount Preceding Year
Hillcrest Media/Audible.com	Book royalties		\$2,235
St. Cloud St. University	Daughter's part time income while attending SCSU	\$2,000	\$2,361
Elsmore Acquatic/HASA Swim Club/BJAM Inc.	Spouse's part time income	\$10,000	\$5,015
Speaking/Ad Revenue	Appearance & Ad work	\$3,000	\$3,500
Web Advertising Clients	Website Ads	\$3,000	\$5,000
Star Tribune	Newspaper columns		\$1,000
Loximity, LLC	Consulting Contract		\$6,000

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Officer/Co-founder	Galt.io, LLC

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
September 2015	Galt.io, LLC and Jason Lewis	Transfer of Ownership Agreement in re author equity stake in Galt.io, LLC.
January 2015	Loximity, LLC and Jason Lewis, contractor.	Independent Contractor Agreement for Consulting Services.

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

Source (Name and Address)	Brief Description of Duties
Loximity, LLC (Minneapolis, MN, US)	Consulting contract for website.

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?



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?

C Yes No

CERTIFICATION AND SIGNATURE

 $\overline{\mathbb{M}}$ 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: Jason Mark Mr Lewis, 01/27/2016