Filing ID #10019335

Financial Disclosure Report

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Filer Information

Name: Kurt Heise
Status: Congressional Candidate
State/District: MI11

Filing Information

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 02/13/2018
Period Covered: 01/01/2017– 01/31/2018

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
401(k) ⇒ STATE STREET TARGET RETIREMENT 2025	SP	$100,001 - $250,000	Tax-Deferred		
403(b) ⇒ JH MULTIMANGER GROWTH LS		$100,001 - $250,000	Tax-Deferred		
Investment ⇒ AMERICAN CENTURY DIVERSIFIED BOND FUND CLASS I (ACBPX)		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Investment ⇒ AMERICAN FUNDS GLOBAL BALANCED FUND F2 (GBLFX)		$1,001 - $15,000	Capital Gains, Dividends	None	$201 - $1,000
Investment ⇒ BLACKROCK GLOBAL ALLOCATION FUND INC INSTITUTIONAL (MALOX)		$1,001 - $15,000	Capital Gains, Dividends	None	$201 - $1,000
Investment ⇒ FIRST EAGLE GLOBAL FUNDS CLASS I (SGIX)		$1,001 - $15,000	Capital Gains, Dividends	None	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Investment ⇒ FPA CRESCENT FUND (FPACX)		$1,001 - $15,000	Capital Gains, Dividends	None	$201 - $1,000
Investment ⇒ iShares Core S&P 500 ETF (IVV)		$1,001 - $15,000	Dividends	None	$1 - $200
Investment ⇒ RBC ENTERPRISE FUND CL I (TETIX)		$50,001 - $100,000	Capital Gains	None	$15,001 - $50,000
Investment ⇒ T ROWE PRICE GLOBAL ALLOCATION FUND CLASS NL (RPGAX)		$1,001 - $15,000	Capital Gains, Dividends	None	$1 - $200
Investment ⇒ UBS BANK - CASH		$1,001 - $15,000	Interest	None	$1 - $200
Investment ⇒ Vanguard Total International Stock ETF (VXUS)		$1,001 - $15,000	Dividends	None	$201 - $1,000
Investment ⇒ WELLS FARGO INTERMEDIATE TAX/AMTFREE FUND CLASS INST (WITIX)		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
IRA ⇒ AMERICAN CENTURY DIVERSIFIED BOND FUND (ACBPX)		$15,001 - $50,000	Tax-Deferred		
IRA ⇒ AMERICAN FUNDS GLOBAL BALANCED FUND F2 (GBLFX)		$15,001 - $50,000	Tax-Deferred		
IRA ⇒ ARTISAN GLOBAL VALUE FUND CLASS ADVISOR (APDGX)		$15,001 - $50,000	Tax-Deferred		
IRA ⇒ BLACKROCK GLOBAL ALLOCATION FUND INC INSTITUTIONAL (MALOX)		$15,001 - $50,000	Tax-Deferred		
IRA ⇒ FIRST EAGLE GLOBAL FUNDS CLASS I (SGIIX)		$15,001 - $50,000	Tax-Deferred		
IRA ⇒ FPA CRESCENT FUND (FPACX)		$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA ⇒ iShares Core S&P Small-Cap ETF (IJR)		$15,001 - $50,000	Tax-Deferred		
IRA ⇒ JPMORGAN GLOBAL ALLOCATION FUND CLASS I (GAOSX)		$15,001 - $50,000	Tax-Deferred		
IRA ⇒ METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I (MWTIX)		$15,001 - $50,000	Tax-Deferred		
IRA ⇒ MIRAE ASSET EMERGING MARKETS GREAT CONSUMER FUND CLASS I (MICGX)		$15,001 - $50,000	Tax-Deferred		
IRA ⇒ OAKMARK GLOBAL SELECT FUND CLASS I (OAKWX)		$15,001 - $50,000	Tax-Deferred		
IRA ⇒ OPPORTUNITIES FD CL I (IHOIX)		$15,001 - $50,000	Tax-Deferred		
IRA ⇒ PIONEER FUNDAMENTAL GROWTH FUND CLASS Y (FUNYX)		$15,001 - $50,000	Tax-Deferred		
IRA ⇒ PRINCIPAL MIDCAP FUND CLASS I (PCBIX)		$15,001 - $50,000	Tax-Deferred		
IRA ⇒ T ROWE PRICE GLOBAL ALLOCATION FUND CLASS NL (RPGAX)		$15,001 - $50,000	Tax-Deferred		
IRA ⇒ UBS BANK - CASH		$1,001 - $15,000	Tax-Deferred		
IRA ⇒ Vanguard Div Appreciation ETF (VIG)		$15,001 - $50,000	Tax-Deferred		
IRA ⇒ Vanguard Total International Stock ETF (VXUS)		$15,001 - $50,000	Tax-Deferred		
IRA SP ⇒ AMERICAN CENTURY DIVERSIFIED BOND FUND CLASS I (ACBPX)	SP	$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA SP ⇒ AMERICAN FUNDS GLOBAL BALANCED FUND F2 (GBLFX)	SP	$15,001 - $50,000	Tax-Deferred		
IRA SP ⇒ ARTISAN GLOBAL VALUE FUND CLASS ADVISOR (APDGX)	SP	$15,001 - $50,000	Tax-Deferred		
IRA SP ⇒ BLACKROCK GLOBAL ALLOCATION FUND INC INSTITUTIONAL (MALOX)	SP	$15,001 - $50,000	Tax-Deferred		
IRA SP ⇒ FIRST EAGLE GLOBAL FUNDS CLASS I (SGIIX)	SP	$15,001 - $50,000	Tax-Deferred		
IRA SP ⇒ FPA CRESCENT FUND (FPACX)	SP	$15,001 - $50,000	Tax-Deferred		
IRA SP ⇒ HARTFORD INTERNATIONAL OPPORTUNITIES FD CL I (IHOIX)	SP	$15,001 - $50,000	Tax-Deferred		
IRA SP ⇒ iShares Core S&P Small-Cap ETF (IJR)	SP	$15,001 - $50,000	Tax-Deferred		
IRA SP ⇒ JP MORGAN GLOBAL ALLOCATION FUND CLASS I (GAOSX)	SP	$15,001 - $50,000	Tax-Deferred		
IRA SP ⇒ METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I (MWTIX)	SP	$15,001 - $50,000	Tax-Deferred		
IRA SP ⇒ MIRAE ASSET EMERGING MARKETS GREAT CONSUMER FUND CLASS I (MICGX)	SP	$15,001 - $50,000	Tax-Deferred		
IRA SP ⇒ OAKMARK GLOBAL SELECT FUND CLASS I (OAKWX)	SP	$15,001 - $50,000	Tax-Deferred		
IRA SP ⇒ PIONEER FUNDAMENTAL GROWTH FUND CLASS Y (FUNYX)	SP	$15,001 - $50,000	Tax-Deferred		
IRA SP ⇒	SP	$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PRINCIPAL MIDCAP FUND CLASS I (PCBIX)					
IRA SP ⇒ T ROWE PRICE GLOBAL ALLOCATION FUND CLASS NL (RPGAX)	SP	$15,001 - $50,000	Tax-Deferred		
IRA SP ⇒ UBS BANK - CASH	SP	$1,001 - $15,000	Tax-Deferred		
IRA SP ⇒ Vanguard Div Appreciation ETF (VIG)	SP	$15,001 - $50,000	Tax-Deferred		
IRA SP ⇒ Vanguard Total International Stock ETF (VXUS)	SP	$15,001 - $50,000	Tax-Deferred		
ROTH IRA ⇒ AMERICAN FUNDS GLOBAL BALANCED FUND F2 (GBLFX)		$1,001 - $15,000	Tax-Deferred		
ROTH IRA ⇒ ARTISAN GLOBAL VALUE FUND CLASS ADVISOR (APDGX)		$1,001 - $15,000	Tax-Deferred		
ROTH IRA ⇒ BLACKROCK GLOBAL ALLOCATION FUND INC INSTITUTIONAL (MALOX)		$1,001 - $15,000	Tax-Deferred		
ROTH IRA ⇒ DODGE & COX BALANCED FD (DODBX)		$1,001 - $15,000	Tax-Deferred		
ROTH IRA ⇒ FIRST EAGLE GLOBAL FUNDS CLASS I (SGIIX)		$1,001 - $15,000	Tax-Deferred		
ROTH IRA ⇒ FPA CRESCENT FUND (FPACX)		$1,001 - $15,000	Tax-Deferred		
ROTH IRA ⇒ JPMORGAN GLOBAL ALLOCATION FUND CLASS I (GAOSX)		$1,001 - $15,000	Tax-Deferred		
ROTH IRA ⇒ OAKMARK GLOBAL SELECT FUND CLASS I (OAKWX)		$1,001 - $15,000	Tax-Deferred		
ROTH IRA ⇒		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
VANGUARD LIFE STRATEGY GROWTH FUND INVESTOR (VASGX)					
ROTH IRA ⇒ Vanguard Total International Stock ETF (VXUS)		$1,001 - $15,000	Tax-Deferred		
ROTH IRA ⇒ Vanguard Total Stock Market ETF (VTI)		$1,001 - $15,000	Tax-Deferred		

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

Schedule C: Earned Income

Source	Type	Amount Current Year to Filing	Amount Preceding Year
WAYNE COUNTY, MI	SPOUSE SALARY	N/A	N/A
MICHIGAN HOUSE OF REPRESENTANTIVES	SALARY	N/A	$86,000.00
PLYMOUTH TOWNSHIP	SALARY	$115,000.00	N/A
HURON-CLINTON METROPOLITAN AUTHORITY	BOARD STIPEND	$1,050.00	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	COMERICA BANK	JANUARY 2017	HOME EQUITY LINE OF CREDIT	$15,001 - $50,000
	UBS	DECEMBER 2017	LINE OF CREDIT	$15,001 - $50,000

Schedule E: Positions

Position	Name of Organization
BOARD OF DIRECTORS	PLYMOUTH-CANTON SCHOOLS EDUCATIONAL EXCELLENCE FOUNDATION
BOARD OF COMMISSIONERS	HURON-CLINTON METROPOLITAN AUTHORITY
SUPERVISOR	PLYMOUTH TOWNSHIP BOARD OF TRUSTEES

Schedule F: Agreements

None disclosed.

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

None disclosed.

Schedule A Asset Class Details

- 401(k) (Owner: SP)
- 403(b)
- Investment
  Location: US
- IRA
- IRA SP (Owner: SP)
- ROTH IRA

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: Kurt Heise , 02/13/2018