



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Jeff Warner
Status: Congressional Candidate
State/District: MDo4

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2022
Filing Date: 05/30/2022
Period Covered: 01/01/2021– 04/15/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Agnico Eagle Mines Limited (AEM) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Apple Inc. (AAPL) [ST]		None	Dividends	\$201 - \$1,000	\$1 - \$200
Ascot Res Ltd (AOTVF) [OT]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DESCRIPTION: Asset did not appear in "asset lookup"					
AT&T Inc. (T) [ST]		None	Dividends	None	\$1,001 - \$2,500
Barrick Gold Corporation Common Stock (GOLD) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
Belo Sun Mng Corp Com (BSXGF) [OT]		\$1,001 - \$15,000	Dividends	None	None
DESCRIPTION: Stock not listed in "Asset Lookup"					
Berkshire Hathaway Inc. New (BRK.B) [ST]		None	Dividends	None	None
CapitalOne Bank Accounts [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Chevron Corporation (CVX) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
Dell Technologies Inc. Class C (DELL) [ST]		None	Dividends	None	None
Equinox Gold Corp. Common Shares (EQX) [ST]		\$1,001 - \$15,000	Dividends	None	None
Fidelity Cash Account [BA]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity Contrafund (FCNTX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Fidelity Magellan (FMAGX) [MF]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Fidelity(403b)-Aggressive Growth (FDEGX) [MF]		None	Tax-Deferred		
Fidelity(403b)-Real Estate Idx (FSRNX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Fidelity-Aberdeen Std Platinum ETF TR (PPLT) [EF]		None	Dividends	None	None
DESCRIPTION: Sold all shares 11Jan21					
Fidelity-Government Cash Reserves (FDRXX) [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Fidelity-Invesco Currencyshares (FXY) [EF]		None	Dividends	None	None
Fidelity-Ishares Inc MSCI GBL ETF New (PICK) [EF]		None	Dividends	\$1 - \$200	\$1 - \$200
Fidelity-SPDR Euro Stoxx 50 ETF (FEZ) [EF]		None	Dividends	\$1 - \$200	\$1 - \$200
Fidelity-SPDR Ser TR S&P Biotech (XBI) [EF]		None	Dividends	\$1 - \$200	\$1 - \$200
First Majestic Silver Corp. Ordinary Shares (AG) [ST]		\$15,001 - \$50,000	Dividends	None	None
Fortuna Silver Mines Inc Ordinary Shares (FSM) [ST]		\$1,001 - \$15,000	Dividends	None	None
Franco-Nevada Corporation (FNV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Harmony Gold Mining Company Limited (HMY)		None	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[ST]					
Iamgold Corporation Ordinary Shares (IAG) [ST]		None	Dividends	None	None
Invesco Value Municipal Income Trust (IIM) [ST]		None	Dividends	None	\$1 - \$200
Kirkland Lake Gold Ltd. Common Shares (KL) [ST]		None	Dividends	None	\$1 - \$200
MAG Silver Corporation Ordinary Shares (MAG) [ST]		\$15,001 - \$50,000	Dividends	None	None
McDonald's Corporation (MCD) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Nationwide(401k)-Amfds Cap Wld Gr Inc R3 [MF]		\$1,001 - \$15,000	Tax-Deferred		
Nationwide(401k)-Fidadv New Insights A [MF]		\$15,001 - \$50,000	Tax-Deferred		
Nationwide(401k)-FidAdv Ttl Bd A (FEPAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Nationwide(401k)-PIMCO Total Return A [MF]		None	Tax-Deferred		
Nationwide(401k)-Pionr Ssel Mdcap Gr A [MF]		\$1,001 - \$15,000	Tax-Deferred		
Nationwide(401k)-Tchstn Sm Co A [MF]		\$1,001 - \$15,000	Tax-Deferred		
New Pacific Metals Corp. Common Shares (NEWP) [ST]		\$15,001 - \$50,000	Dividends	None	None
Osisko Mining Inc (OBNNF) [OT]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Asset does not appear in "asset lookup"					
Pan American Silver Corp. (PAAS) [ST]		None	Dividends	None	None
DESCRIPTION: Sold all shares 11Jan21					
Pretium Resources, Inc. Ordinary Shares (PVG) [ST]		None	Dividends	None	None
Principal(401k)-BlackRock GNMA Institutional Fund [MF]		\$50,001 - \$100,000	Tax-Deferred		
Principal(401k)-Diversified Int'l Sep Acct [MF]		\$50,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
		\$100,000			
Principal(401k)-Edgewood Growth Instl Fund [MF]		\$100,001 - \$250,000	Tax-Deferred		
Principal(401k)-Guaranteed Interest Account 3 year [MF]		\$15,001 - \$50,000	Tax-Deferred		
Principal(401k)-International SmCap Sep Account [MF]		None	None		
Principal(401k)-Invesco International Small Company R5 Fund [MF]		\$50,001 - \$100,000	Tax-Deferred		
Principal(401k)-MFS Value R6 Fund [MF]		\$50,001 - \$100,000	Tax-Deferred		
Principal(401k)-PIMCO Total Return Instl Fund [MF]		\$100,001 - \$250,000	Tax-Deferred		
Principal(401k)-SmallCap S&P 600 Index Separate Account [MF]		\$50,001 - \$100,000	Tax-Deferred		
Principal(401k)-Van Eck-Emerging Markets Y Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Roth IRA-Agnico Eagle Mines Ltd Com (AEM) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Roth IRA-Belo Sun Mng Corp Como (VNNHF) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA-Equinox Gold Corp Com Npv (EQX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA-Fidelity-Contrafund (FCNTX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Roth IRA-Fidelity-Government Cash Reserves (FDRXX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA-Franco Nev Corp Com Isin (FNV) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA-iShares US Real Estate (IYR) [EF]		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Roth IRA-Kirkland Lake Gold Com Npv (KL) [MF]		None	Tax-Deferred		
Roth IRA-Royce Total Return FD Investment CL (RYTRX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
Roth IRA-Sabina Gold & Silver Corp Com (SGSVF) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA-Schwab US Large Cap Value (SCHV) [EF]		\$50,001 - \$100,000	Tax-Deferred		
Roth IRA-Seabridge Gold Inc Com Npv (SA) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA-SSGA Emerging Markets (SSEMXX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Roth IRA-Torex Gold Resources Inc Com (TORXF) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA-Value Line Small Cap Opportunities Inv Fd (VLEOX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Roth IRA-Vanguard Windsor II Investor (VWNFX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
Roth IRA-Victoria Gold Corp Com Npv (VITFF) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Sabina Gold & Silver Corporation Ordinary Shares (SGSVF) [ST]		\$1,001 - \$15,000	Dividends	None	None
Seabridge Gold, Inc. Ordinary Shares (SA) [ST]		\$1,001 - \$15,000	Dividends	None	None
Silvercorp Metals Inc. Common Shares (SVM) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
SilverCrest Metals Inc. Common Shares (SILV) [ST]		\$15,001 - \$50,000	Dividends	None	None
Sprott Physical Platinum and Palladium Trust (SPPP) [ST]		\$1,001 - \$15,000	Dividends	None	None
Torex Gold Resources, Inc. Ordinary Shares (TORXF) [ST]		\$1,001 - \$15,000	Dividends	None	None
United Airlines Holdings, Inc. (UAL) [ST]		\$15,001 - \$50,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Victoria Gold Corp Ordinary Shares (VITFF) [ST]		\$1,001 - \$15,000	Dividends	None	None
W.R. Berkley Corporation (WRB) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
Weitz Value [MF]		\$50,001 - \$100,000	Dividends	None	\$5,001 - \$15,000
Wheaton Precious Metals Corp Common Shares (WPM) [ST]		None	Dividends	None	\$1 - \$200
Whitehorse Gold Corp Com Npv (WHGDF) [OT]		\$1 - \$1,000	Dividends	None	None
DESCRIPTION: Stock not listed in "Asset Lookup"					

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
August 2020	MCF Community Church, Inc & Jeff Warner (Under Aletheia Press)	I own or have rights to 14 publications distributed in part to the church. 5 Books 9 Booklets

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

None disclosed.

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: Jeff Warner , 05/30/2022