

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT**

Form A
For use by Members, officers, and employees

HAND DELIVERED

HOUSE OF REPRESENTATIVES RESOURCE CENTER

2012 AUG 10 PM 2:22

OFFICE OF THE CLERK OF THE HOUSE OF REPRESENTATIVES

(Office Use Only)

Name: Sayed S. Polis

Daytime Telephone: (202) 225-2161

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>Colorado</u>	District: <u></u>	<input type="checkbox"/> Officer or Employee	Employing Office: <u></u>	Termination Date: <u></u>
Report Type	<input checked="" type="checkbox"/> Annual (May 15, 2012)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	A \$200 penalty shall be assessed against anyone who files more than 30 days late.		

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

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? Do not answer "yes" unless you have first consulted with the Committee on Ethics. Yes No

Assets and/or Income Source	BLOCK B VALUE OF ASSETS													BLOCK C TYPE OF INCOME					BLOCK D AMOUNT OF INCOME											BLOCK E Transaction			
	A	B	C	D	E	F	G	H	I	J	K	L	None	Dividends	Rent	Interest	Capital Gains	Excepted Trust	Blind Trust	Tax Deferred	Other Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	Purchase, Sale
Assets and/or Income Source	NONE 1-1000 1001-15000 15001-50,000 50,001-100,000 100,001-250,001 250,001-500,000 500,001-1 mil 1 mil - 5 mil 5 mil - 25 mil 25 mil - 50 mil Over 50 mil																																
Technstars NYC 2011, LLC*	X																																
Invest in and incubate start up Companies Boulder, CO																																	
Technstars Boulder 2011 LLC*	X																																
Invest in and incubate start up Companies Boulder, CO																																	
Jove Equity Partners LLC	X																																
Portfolio Management, Babylon, New York																																	
Jove Equity Associates LLC	X																																
General Partner of Jove Equity Fund LP and Jove Venture Fund Babylon, New York																																	
Jovian Holdings Inc	X																																
Management Services, New York, New York																																	
Jovian Management Company Holdings LLC	X																																
Investment Management, Denver, Co																																	
Detail of Investment LLC and LP holdings reported above																																	
Baird Capital Partners IV LP*	X																																
Accure Partners, LLC																																	
Backyard Leisure, LLC (Owner of Backyard Leisure Holdings Inc)	X																																
Mayline Holdco, Inc (Owner of The Mayline Group)	X																																
FSC Colorado Holdings Inc	X																																
BCP MedData Holdings LLC (Owner of MedData Inc)	X																																
Eliman Holdings Corp (Owner of Eliman International Inc)	X																																
MediPlast Holdings, Inc	X																																
American Auto Auction Group, LLC	X																																
Gunpark Property Limited Partnership*	X																																
Spine Road, Boulder, CO																																	
Gunpark Drive Boulder, CO	X																																
Pine 3-J Trust*																																	
Bway Property LP, Boulder, Co	X																																
Pine Property Limited Partnership, Boulder, CO																																	
Wilderness Place, Boulder, CO	X																																
Walnut St., Boulder, CO	X																																
29th Street, Boulder, CO																																	
Platu Property LP, La Jolla, CA 92370	X																																
Teng Property Limited Partnership, San Diego, CA	X																																
K-Colorado LLC*																																	

Assets and/or Income Source	TYPE OF INCOME	Capital Gains	Dividends	Rent	Interest	Other Type of Income
Technstars NYC 2011, LLC*	Partnership Income	X				
Invest in and incubate start up Companies Boulder, CO	Partnership Income	X				
Technstars Boulder 2011 LLC*	Partnership Income	X				
Invest in and incubate start up Companies Boulder, CO	Partnership Income	X				
Jove Equity Partners LLC	Partnership Income	X				
Portfolio Management, Babylon, New York	Partnership Income	X				
Jove Equity Associates LLC	Partnership Income	X				
General Partner of Jove Equity Fund LP and Jove Venture Fund Babylon, New York	Partnership Income	X				
Jovian Holdings Inc	Gross Income	X				
Management Services, New York, New York	Gross Income	X				
Jovian Management Company Holdings LLC	Gross Income	X				
Investment Management, Denver, Co	Gross Income	X				
Detail of Investment LLC and LP holdings reported above						
Baird Capital Partners IV LP*	Gross Income	X				
Accure Partners, LLC	Gross Income	X				
Backyard Leisure, LLC (Owner of Backyard Leisure Holdings Inc)	Gross Income	X				
Mayline Holdco, Inc (Owner of The Mayline Group)	Gross Income	X				
FSC Colorado Holdings Inc	Gross Income	X				
BCP MedData Holdings LLC (Owner of MedData Inc)	Gross Income	X				
Eliman Holdings Corp (Owner of Eliman International Inc)	Gross Income	X				
MediPlast Holdings, Inc	Gross Income	X				
American Auto Auction Group, LLC	Gross Income	X				
Gunpark Property Limited Partnership*	Gross Income	X				
Spine Road, Boulder, CO	Gross Income	X				
Gunpark Drive Boulder, CO	Gross Income	X				
Pine 3-J Trust*						
Bway Property LP, Boulder, Co	Gross Income	X				
Pine Property Limited Partnership, Boulder, CO	Gross Income	X				
Wilderness Place, Boulder, CO	Gross Income	X				
Walnut St., Boulder, CO	Gross Income	X				
29th Street, Boulder, CO	Gross Income	X				
Platu Property LP, La Jolla, CA 92370	Gross Income	X				
Teng Property Limited Partnership, San Diego, CA	Gross Income	X				
K-Colorado LLC*						

SCHEDULE IV - TRANSACTIONS

Assets

Name: Jared S. Polis

Type of Transaction	Name:				Date	Amount of Transaction
	Purchase	Sale	Exchange	Other		
Check Box if Capital Gain Exceeded \$200						A B C D E F G H I J
Redeemed				X	08/11/11	X
Matured				X	06/15/11	X
				X	09/01/11	X
				X	09/15/11	X
				X	08/20/11	X
				X	08/08/11	X
				X	09/23/11	X
				X	09/08/11	X
				X	09/22/11	X
				X	08/11/11	X
				X	08/16/11	X
				X	10/27/11	X
				X	04/28/11	X
				X	01/27/11	X
				X	11/29/11	X
				X	03/02/11	X
				X	09/21/11	X
				X	04/19/11	X
				X	10/25/11	X
				X	02/24/11	X
				X	04/27/11	X
				X	08/27/11	X
				X	06/29/11	X
				X	08/01/11	X
				X	08/29/11	X

1501 - 15,000
 1501 - 50,000
 50,001 - 100,000
 100,001 - 250,000
 250,001 - 500,000
 500,001 - 1 mil
 1 mil - 5 mil
 5 mil - 25 mil
 25 mil - 50 mil
 over 50 mil

- Adams-Weld Colo SD#27J 5.5% 12/01/2019
- Colorado Dept Trans Rev 5.5% 6/15/2016
- Denver Colo City&County 5% 09/01/11
- Credit Suisse Commodity Rim Str Fd CL A
- Ishares MSCI Emerging Mkts Index Fd
- Proshares Ultrashort Lehman 20+ Year Treasury
- Proshares Ultrashort Gold
- Proshares Ultrashort Silver ETF
- Proshares Ultrashort Silver ETF
- Proshares Ultrashort Lehman 7-10 Year Treasury
- Standard&Poors Dep Rept
- Standard&Poors Dep Rept
- Morgan Stanley SPDR Trust Series I
- Bow River Capital Fund IV LP - Limited Partner
- Invest in small & lower middle mid cap companies
- Denver, CO
- Greenmont Capital Partners LLP - Limited Partner
- Invest in companies primarily in healthy living & wellness market
- Boulder, CO
- Jovian Capital Holdings LLC - Assets Listed below
- Holding Company, Denver, Co
- Jove Equity Fund I LP - Assets listed below
- Invests in start-up and private companies
- Denver, CO
- AJP Japan Fund V (Senior Housing) LP
- Invest in Japanese Senior Housing
- Denver, CO
- Licensed Retirement Housing Yokosuka city, Kanagawa
- Bow River Capital 2011 - QP Fund LP
- Invest in early stage, expansion, later stage & Turnaround
- Companies, Denver, Colorado
- Bridghealth Medical Inc Convertible Notes Receivable
- Healthcare Services, Greenwood Village, CO

S				X	08/11/11	X
S,(Partial)				X	06/15/11	X
S,(Partial)				X	09/01/11	X
S				X	09/15/11	X
S				X	08/20/11	X
S				X	08/08/11	X
S				X	09/23/11	X
S				X	09/08/11	X
S				X	09/22/11	X
S				X	08/11/11	X
S				X	08/16/11	X
S				X	10/27/11	X
S				X	04/28/11	X
P,(Partial)				X	01/27/11	X
P,(Partial)				X	11/29/11	X
P,(Partial)				X	03/02/11	X
P,(Partial)				X	09/21/11	X
P				X	04/19/11	X
P				X	10/25/11	X
P,(Partial)				X	02/24/11	X
P,(Partial)				X	04/27/11	X
P,(Partial)				X	08/27/11	X
P,(Partial)				X	06/29/11	X
P,(Partial)				X	08/01/11	X
P,(Partial)				X	08/29/11	X

SCHEDULE IV - TRANSACTIONS

Type of Transaction		Name: Jared S. Polis				Amount of Transaction											
Purchase	Sale	Exchange	Other	Check Box if Capital Gain Exceeded \$200	Date	A	B	C	D	E	F	G	H	I	J		
						1,001 - 15,000											
						15,001 - 50,000											
						50,001 - 100,000											
						100,001 - 250,000											
						250,001 - 500,000											
						500,001 - 1mil											
						1mil - 5mil											
						5mil - 25mil											
						25mil - 50mil											
						Over 50mil											

Jove Venture Fund I LP P,(Partial) 03/09/11 X
 Jove Venture Fund I LP P,(Partial) 03/31/11 X
 Jove Venture Fund I LP P,(Partial) 04/06/11 X
 Jove Venture Fund I LP P,(Partial) 04/28/11 X
 Jove Venture Fund I LP P,(Partial) 06/02/11 X
 Jove Venture Fund I LP P,(Partial) 06/27/11 X
 Jove Venture Fund I LP P,(Partial) 07/05/11 X
 Jove Venture Fund I LP P,(Partial) 07/13/11 X
 Jove Venture Fund I LP P,(Partial) 08/16/11 X
 Jove Venture Fund I LP P,(Partial) 09/20/11 X
 Jove Venture Fund I LP P,(Partial) 11/23/11 X
 Jove Venture Fund I LP P,(Partial) 12/06/11 X

Jovian P4 LLC P,(Partial) 01/27/11 X
 Jovian P4 LLC P,(Partial) 02/23/11 X
 Jovian P4 LLC P,(Partial) 08/24/11 X
 Jovian P4 LLC P,(Partial) 10/14/11 X

Jovian Holdings LLC P,(Partial) 01/25/11 X
 Jovian Holdings LLC P,(Partial) 03/31/11 X
 Jovian Holdings LLC P,(Partial) 04/06/11 X
 Jovian Holdings LLC P,(Partial) 04/13/11 X
 Jovian Holdings LLC P,(Partial) 04/27/11 X
 Jovian Holdings LLC P,(Partial) 06/02/11 X
 Jovian Holdings LLC P,(Partial) 07/05/11 X
 Jovian Holdings LLC P,(Partial) 07/12/11 X
 Jovian Holdings LLC P,(Partial) 09/14/11 X
 Jovian Holdings LLC P,(Partial) 09/15/11 X
 Jovian Holdings LLC P,(Partial) 10/03/11 X
 Jovian Holdings LLC P,(Partial) 10/20/11 X
 Jovian Holdings LLC P,(Partial) 11/01/11 X
 Jovian Holdings LLC P,(Partial) 11/09/11 X
 Jovian Holdings LLC P,(Partial) 11/17/11 X
 Jovian Holdings LLC P,(Partial) 11/22/11 X
 Jovian Holdings LLC P,(Partial) 11/23/11 X
 Jovian Holdings LLC P,(Partial) 12/08/11 X

Florida Real Estate Value Fund LP
 Real Estate Investments Development, Miami, FL P
 Nobe Fund Holdings LLC, Parking Deck, Miami Beach, FL P
 Sierra Grande Holdings LLC, Multi-Housing Development, Naples, FL P

SCHEDULE IV - TRANSACTIONS

Assets

Waterways Fund Holdings, Townhome & Vacant lots
Naples, FL

Type of Transaction		Name:			Jared S. Polls	
Purchase	Sale	Exchange	Other	Check Box if Capital Gain Exceeded \$200	Date	Amount of Transaction
						1,000 - 15,000 15,001 - 50,000 50,001 - 100,000 100,001 - 250,000 250,001 - 500,000 500,001 - 1 mil 1 mil - 5 mil 5 mil - 25 mil 25 mil - 50 mil over 50 mil

P

09/14/11

X

Name: JARED S. POLIS

Page of 1

SCHEDULE VIII - POSITIONS

Position	Name of Organization
Managing Member	Aguacopia Ventures LLC
Managing Member	Internet Political Concepts LLC
Limited Partner	Jove Equity Fund I LP
Limited Partner	Jove Venture Fund I LP
Partner	Jove Equity Partners LLC
Partner	Jove Equity Associates LLC
Managing Member	Jovian Capital Holdings LLC
Managing Member	Jovian Management Company Holdings LLC
Managing Member	Jovian Holdings LLC
Director	Jovian Holdings Inc (Unpaid)
Managing Member	Jovian P4 LLC
Managing Member	Mountain Property Improvement LLC
Managing Member	Mountain Property II LLC
Domestic Beneficiary	Pine 3-J Trust
Board Member	Polis -Schutz Family Foundation (Unpaid)
Managing Member	Technology Stars of Colorado Holdings LLC
Donor-Advised Fund Donor	The Community Foundation: Jared Polis Foundation Fund; Venture Gift Fund (Unpaid)
Limited Partner	Deutsche Banc Special Opportunities Fund
Limited Partner	Centre Capital Investors III LP
Partner	Scael LLC
Limited Partner	GunparkProperty Limited PS LLLP
Limited Partner	I-Hatch Ventures LP
Limited Partner	William Blair New World Ventures LP
Limited Partner	Applan Ventures I LP
Limited Partner	Bow River Capital Fund II LP
Limited Partner	Bow River Capital Fund IV LP
Limited Partner	Greenmont Capital Partners I LP
Limited Partner	GS Mezzanine Partners 2006 LP
Limited Partner	Kettle Partners Limited Partnership II
Member	Waldo's Holdings LLC
Limited Partner	Baird Capital Partners IV Limited Partnership
Member	PSI PHI Communications LLC
Partner	K-Colorado LLC