



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Jason Mark Lewis
Status: Congressional Candidate
State/District: MN02

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2016
Filing Date: 05/29/2016
Period Covered: 01/01/2015– 05/20/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMLPL Alps ETF		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
DESCRIPTION: Alerian MLP ETF sold in 2016. Capital loss of \$24,000.					
Automobiles (2), 100% Interest		\$15,001 - \$50,000	None		
DESCRIPTION: 2011 Chevrolet Tahoe LTZ and 2011 Hyundai Tucson both valued using Kelly Blue Book.					
Berkshire Hathaway Bond		None	Capital Gains, Interest	None	\$201 - \$1,000
DESCRIPTION: Note redeemed in 2015.					
BIV Vanguard Bond Intermediate		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
BMO Harris Bank Money Market		\$50,001 - \$100,000	Interest	\$1 - \$200	\$201 - \$1,000
Condominium		None	None		
LOCATION: Miami Beach, FL, US					
DESCRIPTION: Condo sold in 2016; see schedule C for capital gain.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CSJ ishares 1-3 yr.		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
DLTNX Doubleline Fund		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Fargo Bank CD		None	Interest	None	\$201 - \$1,000
DESCRIPTION: Redeemed in 2015.					
FASIX Fidelity Asset Mgr.		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
FCVSX Convertible Securities Fund		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
FFRHX Floating Rate Fund		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$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 2015.					
FMOXX Tax Free Money Market		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
FSICX Strategic Income Fund		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
FTBFX Total Bond Fund		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Galt.io, LLC Convertible Debt Note		None	None		
DESCRIPTION: \$25,000 unsecured loan to start-up company Galt.io, LLC due in 2016. Note defaulted; written off.					
GATEX Gateway Fund		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
HIINX Harbor Intl. Fund		\$15,001 - \$50,000	Capital Gains, Dividends	\$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.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IBCB shares bond fund		None	Capital Gains, Dividends, Interest	None	\$201 - \$1,000
DESCRIPTION: IBCB sold in 2016. Capital loss of \$290.00.					
IBCC shares bond fund		\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
JSOAX JP Morgan Strategic Inc. Fund		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
LEXCX Voya Corp. Leaders Fund		\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Microsoft Bond		None	Interest	None	\$1,001 - \$2,500
DESCRIPTION: Note redeemed in 2015.					
MINC Advisor Shares		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
NHI Investors ETF		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
DESCRIPTION: NHI sold in 2016. Capital loss of \$5618.00.					
PERA of MN		\$50,001 - \$100,000	None		
Personal Residence		\$500,001 - \$1,000,000	None		
LOCATION: Woodbury, MN, US					
PONDY Pimco Fund		\$50,001 - \$100,000	Capital Gains, Interest	\$201 - \$1,000	\$2,501 - \$5,000
SAGG Direxion Fund		\$15,001 - \$50,000	Capital Gains	None	None
VDIGX Vanguard Dividend Fund		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$2,501 - \$5,000
VFSTX Vanguard Short Term Fund		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
VNQ Vanguard REIT ETF		\$50,001 - \$100,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
DESCRIPTION: Sold partial lot of VNQ in 2016. Capital loss of \$3366.00.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wash. County Municipal Bond-MN DESCRIPTION: Bond redeemed in 2016.	None		Interest	\$201 - \$1,000	\$201 - \$1,000
XLU SPDR ETF DESCRIPTION: XLU sold in 2016. Capital loss of \$657.00.	None		Capital Gains, Dividends	None	\$1,001 - \$2,500

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Hillcrest Media/Audible.com	Book Royalties	\$413.00	\$2,235.00
St. Cloud St. University	Daughter's part-time income while attending SCSU	\$585.00	\$2,361.00
Elsmore Aquatic/HASA Swim Club	Spouse's part-time income	\$3,000.00	\$5,015.00
Web Advertising Clients	Website Ads	\$2,000.00	\$5,000.00
Proceeds of Condo Sale	Sale of Florida condo.	\$250,000.00	N/A
Speaking Ad/Revenue	Appearances and ad work.	N/A	\$3,500.00
Star Tribune	Newspaper columns	N/A	\$1,000.00
Loximity, LLC	Consulting Contract	N/A	\$6,000.00

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 in 2015.

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: Jason Mark Lewis , 05/29/2016