



FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Haley Stevens
Status: Congressional Candidate
State/District: MI11

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 05/14/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
401k ⇒ American Funds New Perspective Fund-R4 ⇒ UI LABS 401K [OT] <small>DESCRIPTION: Asset held within UI LABS 401 (k)</small>		\$1,001 - \$15,000	Tax-Deferred		
401k ⇒ UI LABS 401K ⇒ American Funds Income Fund of America-R4 [OT] <small>DESCRIPTION: Asset held within UI LABS 401K</small>		\$1,001 - \$15,000	Tax-Deferred		
401k ⇒ UI LABS 401K ⇒ American Funds New World Fund-R4 ⇒ UI LABS 401K [OT] <small>DESCRIPTION: Asset held within UI LABS 401(k)</small>		\$1,001 - \$15,000	Tax-Deferred		
401k ⇒ UI LABS 401K ⇒ Columbia Mid Cap Value Fund (A) ⇒ UI LABS 401K [OT] <small>DESCRIPTION: Asset held within UI LABS 401(k)</small>		\$1,001 - \$15,000	Tax-Deferred		
401k ⇒ UI LABS 401K ⇒ Invesco International Growth Fund (A) ⇒ UI LABS 401K [OT] <small>DESCRIPTION: Asset held within UI LABS 401 (k)</small>		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
401k ⇒ UI LABS 401K ⇒ iShares Russell 2000 Small-Cap Index A ⇒ UI LABS 401K [OT] DESCRIPTION: Asset held within UI LABS 401(k)		\$1,001 - \$15,000	Tax-Deferred		
401k ⇒ UI LABS 401K ⇒ T.Rowe Price 2040 Adv ⇒ UI LABS 401K [OT] DESCRIPTION: Asset held within UI LABS 401(k)		\$1,001 - \$15,000	Tax-Deferred		
401k ⇒ UI LABS 401K ⇒ T.Rowe Price Target 2050 Adv [OT] ⇒ UI LABS 401K [OT] DESCRIPTION: Asset held within UI LABS 401(k)		\$1,001 - \$15,000	Tax-Deferred		
Columbia Dividend Income Z [MF] [MF] DESCRIPTION: Mutual Fund managed by Blue Chip Partners		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Europe Pacific Growth C [OT] DESCRIPTION: Mutual Fund managed by Blue Chip Partners, no longer an asset in portfolio		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Europe Pacific Growth F2 [OT] DESCRIPTION: Mutual Fund managed by Blue Chip Partners, no longer an asset in portfolio		None	Capital Gains, Dividends	\$1,001 - \$2,500	None
Franklin Small Mid Cap Growth Adv [OT] DESCRIPTION: Mutual Fund managed by Blue Chip Partners, no longer an asset in portfolio		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Franklin Small-Mid Cap Growth C [MF] [MF] DESCRIPTION: Mutual Fund managed by Blue Chip Partners		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Fundamental Investors C [OT] DESCRIPTION: Mutual Fund managed by Blue Chip Partners, no longer an asset within portfolio		None	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Fundamental Investors F2 [MF] [MF] DESCRIPTION: Mutual Fund managed by Blue Chip Partners		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
iShares Tr Hedged MSCI EAFE [OT] DESCRIPTION: Mutual Fund managed by Blue Chip Partners, no longer an asset within portfolio		None	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Jabil Inc. (JBL) [OT] DESCRIPTION: Individual stock shares, managed by Blue Chip Partners and no longer an asset in portfolio		None	Dividends	\$1 - \$200	\$1 - \$200
Kentucky Retirement Systems [PE] [OT] DESCRIPTION: Pension held by Kentucky Retirement Systems		\$1,001 - \$15,000	Tax-Deferred		
New World Fund F2 [OT] DESCRIPTION: Mutual Fund managed by Blue Chip Partners, no longer an asset in portfolio		None	Dividends	\$201 - \$1,000	\$1 - \$200
PNC Bank [OT] DESCRIPTION: Personal checking account		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
RJ Bank Deposit Program [OT] DESCRIPTION: Asset managed by Blue Chip Partners		\$1 - \$1,000	Dividends	None	None
ROTH IRA ⇒ Columbia Dividend Income Z ⇒ ROTH IRA [OT] DESCRIPTION: Asset held within ROTH IRA managed by Blue Chip Partners		\$15,001 - \$50,000	Tax-Deferred		
ROTH IRA ⇒ Fidelity Adv New Insights I ⇒ ROTH IRA [OT] DESCRIPTION: Asset held within ROTH IRA managed by Blue Chip Partners		\$15,001 - \$50,000	Tax-Deferred		
ROTH IRA ⇒ Ishares Inc Core MSCI Em Mkt [OT] ⇒ ROTH IRA [OT] DESCRIPTION: Asset held within ROTH IRA managed by Blue Chip Partners		\$1,001 - \$15,000	Tax-Deferred		
ROTH IRA ⇒ Ishares Tr Hedged MSCI EAFE [OT] ⇒ ROTH IRA [OT] DESCRIPTION: Asset held within ROTH IRA managed by Blue Chip Partners		\$1,001 - \$15,000	Tax-Deferred		
ROTH IRA ⇒ RJ Bank Deposit Program ⇒ ROTH IRA [OT] DESCRIPTION: Asset held within ROTH IRA managed by Blue Chip Partners		\$1 - \$1,000	Tax-Deferred		
ROTH IRA ⇒ VANGUARD FTSE DEVELOPED MKTS ETF ⇒ ROTH IRA [OT] DESCRIPTION: Asset held within ROTH IRA managed by Blue Chip Partners		\$1,001 - \$15,000	Tax-Deferred		
Vangaurd EAFE ETF [MF] DESCRIPTION: Mutual Fund managed by Blue Chip Partners		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
UI LABS	Salary	N/A	\$47,050.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	UI LABS

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- o 401k
- o 401k ⇒ American Funds New Perspective Fund-R4
LOCATION: US
DESCRIPTION: Total amount invested - \$3,876.93
- o 401k ⇒ UI LABS 401K
- o 401k ⇒ UI LABS 401K ⇒ American Funds New World Fund-R4
DESCRIPTION: \$5,851.00
- o 401k ⇒ UI LABS 401K ⇒ Columbia Mid Cap Value Fund (A)
DESCRIPTION: Mid/Small Stocks as part of 401K
- o 401k ⇒ UI LABS 401K ⇒ Invesco International Growth Fund (A)
DESCRIPTION: Total amount - \$3,859.62
- o 401k ⇒ UI LABS 401K ⇒ iShares Russell 2000 Small-Cap Index A
DESCRIPTION: Mid/Small-Cap Stocks
- o 401k ⇒ UI LABS 401K ⇒ T.Rowe Price 2040 Adv

- 401k ⇒ UI LABS 401K ⇒ T.Rowe Price Target 2050 Adv [OT]
- ROTH IRA
- ROTH IRA ⇒ Columbia Dividend Income Z
- ROTH IRA ⇒ Fidelity Adv New Insights I
DESCRIPTION: Account maintains \$21,346.79. It is part of a ROTH IRA, tax deferred account managed by Blue Chip Partners.
- ROTH IRA ⇒ Ishares Inc Core MSCI Em Mkt [OT]
- ROTH IRA ⇒ Ishares Tr Hedged MSCI EAFE [OT]
- ROTH IRA ⇒ RJ Bank Deposit Program
DESCRIPTION: Asset is worth \$535.48 and is part of a ROTH IRA managed by Blue Chip Partners.
- ROTH IRA ⇒ VANGUARD FTSE DEVELOPED MKTS ETF

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: Haley Stevens , 05/14/2018