



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: 2017
Filing Date: 08/24/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|--------------------|----------------|-------------------------------|-----------------------|
| 401k ⇒ UI LABS 401K ⇒ American Funds Income Fund of America-R4 DESCRIPTION: Asset held within UI LABS 401(k) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| 401k ⇒ UI LABS 401K ⇒ American Funds New Perspective Fund-R4 DESCRIPTION: Asset held within UI LABS 401(k) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| 401k ⇒ UI LABS 401K ⇒ American Funds New World Fund-R4 DESCRIPTION: Asset held within UI LABS 401(k) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| 401k ⇒ UI LABS 401K ⇒ Columbia Mid Cap Value Fund (A) DESCRIPTION: Asset held within UI LABS 401(k) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| 401k ⇒ UI LABS 401K ⇒ Invesco International Growth Fund (A) DESCRIPTION: Asset held within UI LABS 401(k) | | \$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 DESCRIPTION: Asset held within UI LABS 401(K) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| 401k ⇒ UI LABS 401K ⇒ T. Rowe Price 2040 Adv DESCRIPTION: Asset held within UI LABS 401(k) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| 401k ⇒ UI LABS 401K ⇒ T. Rowe Price Target 2050 Adv DESCRIPTION: Asset held within UI LABS 401(k) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Columbia Dividend Income Z DESCRIPTION: Mutual Fund managed by Blue Chip Partners | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| EuroPacific Growth C DESCRIPTION: Mutual Fund managed by Blue Chip Partners | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Franklin Small Mid Cap Growth Adv DESCRIPTION: Mutual Fund managed by Blue Chip Partners | | \$1,001 - \$15,000 | Capital Gains | \$201 - \$1,000 | \$201 - \$1,000 |
| Franklin Small-Mid Cap Growth C DESCRIPTION: Mutual Fund managed by Blue Chip Partners | | \$1,001 - \$15,000 | Capital Gains | \$201 - \$1,000 | \$201 - \$1,000 |
| Fundamental Investors C DESCRIPTION: Mutual Fund managed by Blue Chip Partners | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Fundamental Investors F2 DESCRIPTION: Mutual Fund managed by Blue Chip Partners | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | Not Applicable |
| Ishares Tr Hedged MSCI EAFE DESCRIPTION: Mutual Fund managed by Blue Chip Partners | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Jabil Inc. (JBL) DESCRIPTION: Individual stock shares | | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Kentucky Retirement Systems DESCRIPTION: Pension held through Kentucky Retirement Systems | | \$1,001 - \$15,000 | Tax-Deferred | | |
| New World Fund F2 | | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| DESCRIPTION: Mutual Fund managed by Blue Chip Partners | | | | | |
| PNC Bank | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| DESCRIPTION: Personal checking account | | | | | |
| ROTH IRA ⇒ Columbia Dividend Income Z | | \$15,001 - \$50,000 | Tax-Deferred | | |
| DESCRIPTION: Asset held within ROTH IRA managed by Blue Chip Partners | | | | | |
| ROTH IRA ⇒ Fidelity Adv New Insights I | | \$15,001 - \$50,000 | Tax-Deferred | | |
| DESCRIPTION: Asset is held within ROTH IRA managed by Blue Chip Partners. | | | | | |
| ROTH IRA ⇒ Ishares Inc Core MSCI Em Mkt | | \$1,001 - \$15,000 | Tax-Deferred | | |
| DESCRIPTION: Asset held within ROTH IRA managed by Blue Chip Partners | | | | | |
| ROTH IRA ⇒ Ishares Tr Hedged MSCI EAFE | | \$1,001 - \$15,000 | Tax-Deferred | | |
| DESCRIPTION: Asset is held within ROTH IRA managed by Blue Chip Partners | | | | | |
| ROTH IRA ⇒ RJ Bank Deposit Program | | \$1 - \$1,000 | Tax-Deferred | | |
| DESCRIPTION: Asset is held within ROTH IRA managed by Blue Chip Partners | | | | | |
| Vanguard EAFE ETF | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| DESCRIPTION: Mutual Fund managed by Blue Chip Partners | | | | | |

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

SCHEDULE C: EARNED INCOME

| Source | Type | Amount Current Year to Filing | Amount Preceding Year |
|---------------|-------------|--------------------------------------|------------------------------|
| UI LABS | Salary | \$47,050.00 | \$128,607.00 |

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

- 401k
- 401k ⇒ UI LABS 401K
- 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

COMMENTS

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 , 08/24/2017