



Filing ID #10011459

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Mr. Frank Accavitti Jr.
Status: Congressional Candidate
State/District: MI10

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2016
Filing Date: 06/14/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
1974 Triumph Spitfire 1500 LOCATION: Grosse Pointe Shores, MI, US	JT	\$1,001 - \$15,000	None		
Dawn E Gunnell IRA ⇒ Capital World Growth & Income Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Dawn E Gunnell IRA DESCRIPTION: Dawn E. Gunnell-Accavitti IRA	SP	\$100,001 - \$250,000	Tax-Deferred		
Dawn E Gunnell IRA ⇒ Fundamental Investors Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Dawn E Gunnell IRA ⇒ Hartford Balanced Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Dawn E Gunnell IRA ⇒ Hartford Balanced Income Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Dawn E Gunnell IRA ⇒ Hartford Capital Appreciation Fund	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Dawn E Gunnell IRA ⇒ Hartford Growth Opportunities Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Dawn E Gunnell IRA ⇒ New Economy Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Dawn E Gunnell IRA ⇒ Washington Mutual Investors Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Dawn E Gunnell Living Trust ⇒ Blackrock Equity Dividend	SP	\$1,001 - \$15,000	Dividends, Interest	\$1,001 - \$2,500	\$201 - \$1,000
Dawn E Gunnell Living Trust ⇒ Capital World Bond Fund	SP	\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	\$1 - \$200
Dawn E Gunnell Living Trust ⇒ Capital World Growth & Inc	SP	\$1,001 - \$15,000	Dividends, Interest	\$1,001 - \$2,500	\$201 - \$1,000
Dawn E Gunnell Living Trust	SP	\$100,001 - \$250,000	Dividends, Interest	\$1,001 - \$2,500	None
Dawn E Gunnell Living Trust ⇒ Franklin Mut Gbl Discovery Fund	SP	\$1,001 - \$15,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Dawn E Gunnell Living Trust ⇒ Fundamental Investors Fund	SP	\$1,001 - \$15,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Dawn E Gunnell Living Trust ⇒ Grand Rapids Michigan Sanitary Sewer Improvement Rev Bonds	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Dawn E Gunnell Living Trust ⇒ Hartford Balanced Fund	SP	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	\$2,501 - \$5,000
Dawn E Gunnell Living Trust ⇒ J P Morgan Fed Money Market	SP	\$1,001 - \$15,000	Interest	None	None
Dawn E Gunnell Living Trust ⇒ J P Morgan Short Duration Bond	SP	\$1,001 - \$15,000	Dividends, Interest	None	None
Dawn E Gunnell Living Trust ⇒ Mainstay Cornerstone Growth	SP	\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	\$1 - \$200
Dawn E Gunnell Living Trust ⇒	SP	\$1,001 - \$15,000	Dividends,	None	\$1 - \$200

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Manning & Napier World Opp			Interest		
Dawn E Gunnell Living Trust ⇒ MFS Value	SP	\$1,001 - \$15,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Dawn E Gunnell Living Trust ⇒ Michigan State Grant Antic Bonds	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Dawn E Gunnell Living Trust ⇒ New World Fund CI	SP	\$1,001 - \$15,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Dawn E Gunnell Living Trust ⇒ Oak Ridge Small Cap Growth	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Dawn E Gunnell Living Trust ⇒ Oppenheimer Main Street	SP	\$1,001 - \$15,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Dawn E Gunnell Living Trust ⇒ Perkins Mid Cap Value	SP	\$1,001 - \$15,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Dawn E Gunnell Living Trust ⇒ Sentinel Funds Common Stock	SP	\$1,001 - \$15,000	Dividends, Interest	\$1,001 - \$2,500	\$201 - \$1,000
Frank Accavitti Jr SEP- IRA ⇒ Baron Small Cap		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Columbia Mid Cap Value		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Credit Suisse Comm Ret Strat		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Dodge & Cox Income		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Dodge & Cox INTL Stock		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Harbor Capital Appreciation		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Investment Co of America Fd F2		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Frank Accavitti Jr SEP- IRA ⇒ IShares Russ 1000		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ JP Morgan Core Bond		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ JP Morgan Fed Money Market		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Loomis Sayles INV Grade BD		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ MainStay High Yield Corp BD		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ MFS Massachusetts INV Trust		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ MFS Research International		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ New World Fund CI F2		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Oppenheimer INTL Growth		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ PIMCO Total Return IV		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ T Rowe Price Equity Inc CI I		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ T Rowe Price Instl Large Cap Gr		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ T Rowe Price New Income Fund I		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Templeton Global Bond		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Tiaa-Cref Instl Fd INTL Eqty		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Frank Accavitti Jr SEP- IRA ⇒ Vanguard Small Cap Value		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Voya Global Real Estate Fund		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr. K of C Life Insurance	JT	\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr. Life Insurance Policy	JT	\$250,001 - \$500,000	None		
Frank Accavitti Jr. Prudential Life Insurance	JT	\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr. SEP- IRA	JT	\$50,001 - \$100,000	Tax-Deferred		
Rental House	JT	\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Eastpointe, MI, US					

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Accavitti Consulting Group LLC	Goverment Consulting/Lobbying	\$45,000.00	\$92,500.00
Dawn E Gunnell-Accavitti	Spouse Salary	\$63,000.00	\$132,433.00
Cozetta Johnson, Antonio Graves	Rent on Real Property (Rental House)	\$4,625.00	\$11,100.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	American Express	May 2016	Outstanding Balance on Credit Card	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Govemrnt Consultant/Lobbyist	Accavitti Consulting Group L.L.C.
President Board of Directors	Care House of Macomb County Michigan
Member Board of Directors	The Lake House St. Clair Shores, Michigan

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
September 2012	Michigan Legislative Retirement System & Frank Accavitti Jr.	Retiree Healthcare Program.

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

Source (Name and Address)	Brief Description of Duties
DTE Energy (Detroit, MI, US)	Consulting Fees Paid to Accavitti Consulting Group L.L.C.
T-Mobile USA (Bellevue, WA, US)	Consulting Services Paid to Accavitti Consulting Group

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"> o Dawn E Gunnell IRA (Owner: SP) o Dawn E Gunnell Living Trust (Owner: SP) o Frank Accavitti Jr SEP- IRA
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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: Mr. Frank Accavitti Jr., 06/14/2016