No ×	Yes	pendent child	lities of a spouse or dependent child Committee on Ethics.	"unearned" income, transactions, or liabilities of a spouse or unless you have first consulted with the Committee on Ethics	arned" Income ss you have fir	other assets, "une answer "yes" unle	this report any omption? Do not	EXEMPTION — Have you excluded from this report any other assets, because they meet all three tests for exemption? Do not answer "yes"	EXEMPTION— because they me
No X	Yes 🔲	ot be	xcepted trusts" need not be ant child?	s and certain other "ex spouse, or a depende	nittee on Ethic ting you, your	oved by the Commuch a trust beneft	lind Trusts" appro-	TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted t disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?	TRUSTS—Detail
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	esponse.	each "Yes" r	dule attached for each "Yes" response	and the appropriate schedule		part must be answered	iis part must	Each question in this	
×	Yes	\$5,000 from	npensation of more than \$5,000 from M2 prior years? httach Schedule VI.	VI. Did you receive compensat a single source in the two prior if yes, complete and attach S	8 □	Yes ×	d have any report- porting period?	III. 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 III.	III. Did you, your sable liability (more if yes, complete a
×	Yes	angement	portable agreement or arrangement	V. Did you have any reportable with an outside entity? If yes, complete and attach St	8	Yes	receive "unearned lod or hold any e end of the period	II. 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 II.	II. Did you, your sp income of more the reportable asset we If yes, complete a
No U	Yes X	efore the date	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	IV. Did you hold any re of filing in the current or If yes, complete and a	Š	Yes X	ne (e.g., salaries o	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.	i. Did you or your ifees) of \$200 or mo
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assessed who files	A \$200 penalty shall be assessed against any individual who files more than 30 days late.	A \$200 pen against and more than :	Check if Amendment	11/04/2014	Date of Election:	State: Michigan District: 3rd District: Employing Office:		X Candidate for the House of Representatives New officer or	Filer
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SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Brian Ellis Page _2 of 13

Name

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

EXCIUDE	Exclude: williarly pay (such as National Guard of Reserve pay), tederal refilent programs, and perialis received under the social security wor. Amount	lielile programs, and benefits it	eceived under the Social Sec	unt
	Cource (include date of teceph for individuals)	Abe	Current Year to Filing	Preceding Year
	XYZ Corporation, Houston, TX	Selary	\$6,300	\$28,450
Evamplas:	First Bank & Trust, Houston, TX	Director's Fee	\$400	\$3,200
Lamin proce.	XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0	\$1,000
	Harris County, Texas Public Schools	Spouse Salary	NA	NA
Brooktree	Brooktree Capital Management, Grand Rapids, MI	Salary	\$2,500	\$110,000
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Brian Ellis

Page 3 of 13

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<u>></u>					(4)				Excitude: Your personal residence, including second homes and vacation homes (unfess there was rental income during the reporting period); any deposits totaling \$5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a lederal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule II requirements, please refer to the instruction booklet.	ocation in Block A.	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic	account that exceeds the reporting thresholds. For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and the city and state.	for all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the	Identify (a) each asset held for investment or production of income with a fair markey value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable easet or sources of income which generated more than \$200 in "uneamed" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols)	≽	
American Capital Agency Corp. (AGN¢)	Amazon.com, Inc. (AMZN)	Adrian School Bond	AbbVie Inc. (ABBV)	Abbott Laboratories (ABT)	3M Company (MMM)		Examples:		e: Yo durin durin tsu; ar from t Sav th Sav th Sav th Sav th Sav th Sav th Sav th Sav th Sav th Sav th Sav	<u> </u>	≤ 25 g g Q g	tal or	RAL		Asset and/or Income Source	
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Name

Brian Ellis

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Continuation Sheet (if needed)

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Chesapeake Energy Corporation Chevron Corporation (CVX) Bridge Street Cap Fund Brooktree Capital Management Coca-Cola Company (KO) Cisco Systems, Inc. (CSCO) Boyne City, MI Real Estate Bank of America Corp. Notes Applied Materials, Inc. (AMAT) Apple Inc. (AAPL) American Express Company (AXP) BlackRock, Inc. (BLK) Beam Inc. (BEAM) Asset and/or income Source Grand Rapids, MI, US Boyne City, MI, US BLOCK A None 8 \$1 -- \$1,000 C \$1,001 - \$15,000 × × \$15,001 ~ \$50,000 O Value of Asset × × × \$50,001 - \$100,000 m BLOCK B × × × × \$100,001 - \$250,000 П × $\overline{\times}$ က \$250,001 - \$500,000 I \$500,001 - \$1,000,000 × \$1,000,001 - \$5,000,000 _ \$5,000,001 - \$25,000,000 ㅈ \$25,000,001 -- \$50,000,000 Over \$50,000,000 _ X Spouse/DC Asset over \$1,000,000* × × NONE × × $\overline{\times}$ $\overline{\times}$ × × × × × DIVIDENDS Type of Income RENT INTEREST BLOCK C CAPITAL GAINS apital EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income-(Specify: e.g., Partnership Income or Farm Income) × None × × × × × X \$1 - \$200 × × × × \times × \$201 - \$1,000 = \$1,001 - \$2,500 **Current Year** \$2,501 - \$5,000 \$5,001 -- \$15,000 XI VII VIII X \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Amount of Income \$1,000,001 - \$5,000,000 × × Over \$5,000,000 BLOCK D ¥ Spouse/DC Income over \$1,000,000* × Х None \$1 - \$200 × × × × \$201 - \$1,000 Preceding Year $\overline{\times}$ $\overline{\times}$ \$1,001 - \$2,500 \$2,501 - \$5,000 $\overline{\times}$ $\overline{\times}$ \$5,001 - \$15,000 \$15,001 -- \$50,000 \times \$50,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 × Over \$5,000,000 ee/DC Income over \$1,000,000*

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Name Brian Ellis

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Continuation Sheet (if needed)

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Continuation Sheet (if needed) 8 Ξ Ŷ North Palm Beach Florida Real Registered Shares Series B (NSRGY) A (MDLZ)

Nestle SA Sponsored ADR representing Mondelez International, Inc. - Class Microsoft Corporation (MSFT) McDonald's Corporation (MCD) Michigan State Hospital Finance Mass Mutual Permanent Whole Life **Authority Bond** Kraft Foods Group, Inc. (KRFT) JP Morgan Chase & Co. (JPM) Johnson & Johnson (JNJ) J.M. Smucker Company (SJM) Ishares Silver Trust Lansing School Bond Lansing School Bond Asset and/or Income Source BLOCK A None œ \$1 - \$1,000× × \$1,001 - \$15,000 O × × × \$15,001 - \$50,000 O Value of Asset × × × \$50,001 - \$100,000 ш × × × ī \$100,001 - \$250,000 BLOCK B G \$250,001 - \$500,000 П, × \$500,001 - \$1,000,000 \$1,000,001 -- \$5,000,000 <u>۔</u> \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 ㅈ Over \$50,000,000 Spouse/DC Asset over \$1,000,000° ≤ × NONE × × × × × $\overline{\times}$ × × DIVIDENDS Type of Income RENT × $\overline{\times}$ × INTEREST BLOCK C **CAPITAL GAINS** EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income-(Specify: e.g., Partnership Income or Farm Income) × None Name Brian Ellis × × × × × × × × × \$1 - \$200 × = × \$201 - \$1,000 ≡ ₹ \$1,001 - \$2,500 **Current Year** \$2,501 -- \$5,000 \$5,001 - \$15,000 YI VIII X \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 ~ \$1,000,000 Amount of Income \$1,000,001 - \$5,000,000 × Over \$5,000,000 × BLOCK D Spouse/DC Income over \$1,000,000° × × None \$1 - \$200 × X \$201 - \$1,000 ≡ **Preceding Year** × × × \$1,001 - \$2,500 XI MINIMIN IN A MI $\overline{\mathsf{x}}$ × × \$2,501 - \$5,000 $\overline{\times}$ \$5,001 - \$15,000 Page × \$15,001 - \$50,000 \$50,001 -- \$100,000 6 \$100,001 - \$1,000,000 잌 \$1,000,001 -- \$5,000,000 × Over \$5,000,000 × Spouse/DC Income over \$1,000,000*

Continuation Sheet (if needed) SCHEDULE II -- ASSETS AND "UNEARNED" INCOME Name Brian Ellis Page 7 of 13

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Schlumberger N.V. (SLB)	Proctor & Gamble Company (PG)	PNC Bank Money Market	PNC Bank Checking Account	Phillips 66 (PSX)	Pfizer, Inc. (PFE)	Pepsico, Inc. (PEP)	Paychex, Inc. (PAYX)	Paris Acquisition Fund Location: Lake of the Hills, IL	Otsego School Bond	Otsego School Bond	Otsego School Bond	Novartis AG (NVS)	North Western Mutual Extra Ordinary Whole Life			Asset and/or Income Source	BLOCK A	
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Continuation Sheet (if needed) SCHEDULE II — ASSETS AND "UNEARNED" INCOME Name Brian Ellis Page 8 of 13 X XI XII Over \$5,000,000 Spouse/DC Income over \$1,000,000*

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Name Brian Ellis

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Continuation Sheet (if needed)

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Continuation Sheet (if needed) 8 Ξ SP. SEP / IRA Williams Companies SEP / IRA SPDR Gold Trust SEP / IRA Schlumberger LTD SEP / IRA Wrigley Notes Williams Companies, Inc. (WMB) United Technologies Corporation Tech Data Corp Notes United Technologies Tootsie Roll Industries, Inc. (TR) SPDR Gold Trust South Lyon School Bond Southfield School Bond Asset and/or Income Source **BLOCK A** None \$1 - \$1,000 ₩. $\overline{\mathbf{x}}$ × × × \$1,001 - \$15,000 C × \$15,001 -- \$50,000 × ס Value of Asset × \$50,001 - \$100,000 ш \$100,001 - \$250,000 ı BLOCK B $\overline{\mathbf{x}}$ \$250,001 - \$500,000 ଦ I \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000 3 Spouse/DC Asset over \$1,000,000* NONE × DIVIDENDS × Type of Income RENT × × × INTEREST BLOCK C × CAPITAL GAINS **EXCEPTED/BLIND TRUST** TAX-DEFERRED Other Type of Income--(Specify: e.g., Partnership Income or Farm Income) × × None Name × × × \$1 - \$200 × × \$201 - \$1,000 Brian Ellis \$1,001 - \$2,500 **Current Year** \$2,501 - \$5,000 X VI VII VIII IX \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Amount of Income \$1,000,001 - \$5,000,000 × × Over \$5,000,000 BLOCK D × Spouse/DC Income over \$1,000,000* × × × \$1 - \$200 × × × \$201 - \$1,000 = **Preceding Year** × \$1,001 - \$2,500 × \$2,501 - \$5,000 X XI MIMIN IX X \$5,001 - \$15,000 Page 11 of 13 \$15,001 - \$50,000 × \$50,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000 96/DC (ncome over \$1,000,000*

SCHEDULE III — LIABILITIES

Page 12 of 13

Name

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furnitively. ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts (i.e., credit cards)* only if the balance at the close of the previous calendar year exceeded \$10,000.

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٦Ŗ	Creditor	Incurred mo/year	Type of Liability	\$10,001— \$15,000	\$15,001— \$50,000	\$50,001— \$100,000	\$100,001 \$250,000	\$250,001 \$500,000	\$500,001	\$1,000,000	\$1,000,000 \$1,000,001— \$5,000,000	\$1,000,000 \$1,000,001—	\$1,000,000 \$1,000,001— \$5,000,000 \$5,000,001—	\$1,000,000 \$1,000,001— \$5,000,000 \$5,000,001— \$25,000,001
-	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE				Ш					·		
70	PNC Bank, PA	April 2012	Line of Credit					×						
71	Robell Capital, Grand Rapids, MI	Feb. 2009	Personal Loan				-		×					
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SCHEDULE IV — POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

and positions solely of an honorary nature. Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization);

Position	Name of Organization
Trustee, President, Vice President	
(Resigned October 2013)	East Grand Rapids School Board
President	Robell Capital
President	Robell Foundation
Manager	925 Village Rd. LLC
President	Brooktree Capital Management, Inc.

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SCHEDULE V — AGREEMENTS

Name Brian Ellis Page 13 of 13

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			Date	Identify the dat service; continue fit plan mainta
The second secon			Parties To	Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or coeffit plan maintained by a former employer.
A PROPERTY OF THE PROPERTY OF			Terms of Agreement	Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

SCHEDULE VI - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule i.