

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

Name: Hon. Bruce L. Poliquin

Status:MemberState/District:ME02

# FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2015

**Filing Date:** 07/6/2016

# SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America Checking		\$1,001 - \$15,000	None		П
CK Capital, LP. Investment partnership  Location: No. Miami Beach, FL, US  DESCRIPTION: Limited Partnership		\$250,001 - \$500,000	Partnership Income	\$15,001 - \$50,000	
Dirigo Holdings, LLC real estate development ⇒ House/Property 1 Location: Phippsburg, ME, US		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	
Dirigo Holdings, LLC real estate development ⇒ House/Property 2  LOCATION: Phippsburg, ME, US		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	
Dirigo Holdings, LLC real estate development ⇒ House/Property 3  LOCATION: Phippsburg, ME, US		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	
Dirigo Holdings, LLC real estate development ⇒ Lot/Property 5  LOCATION: Phippsburg, ME, US		\$50,001 - \$100,000	None		П

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Dirigo Holdings, LLC real estate development ⇒ Lot/Property 6  Location: Phippsburg, ME, US		\$50,001 - \$100,000	None		П
Dirigo Holdings, LLC real estate development ⇒ Lot/Property 7  Location: Bath, ME, US		\$500,001 - \$1,000,000	None		
Ganeden Biotech, Co - Mayfield Heights, OH  DESCRIPTION: Privately HELD common stock		\$250,001 - \$500,000	None		П
Popham Beach Club LLC  Location: Phippsburg, ME, US  Description: investment property converted into priv	ate residen	\$1,000,001 - \$5,000,000 ce during July, 2015	Rent	\$15,001 - \$50,000	П
Vanguard 500 Index Fund Admiral Shares		\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	П
Vanguard Tax-Exempt Money Market Fund		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	
Vanguard Total Stock Market Index		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	None	П
Zweig-DiMenna Partners, LP. investment partnership  Location: New York, NY, US  DESCRIPTION: Limited Partnership		\$1,000,001 - \$5,000,000	Partnership Income	\$100,001 - \$1,000,000	

<sup>\*</sup> Asset class details available at the bottom of this form.

# SCHEDULE B: TRANSACTIONS

None disclosed.

# SCHEDULE C: EARNED INCOME

None disclosed.

# SCHEDULE D: LIABILITIES

None disclosed.

## SCHEDULE E: POSITIONS

Position	Name of Organization
Member	Popham Beach Club, LLC - Phippsburg, ME
Member	Dirigo Holdings LLC - Portland, ME
Limited Partner	CK Capital LP - No. Miami Beach, FL
Limited Partner	Zweig-DiMenna Partners LP - New York, NY
President	Popham Woods Condominium Homeowners Association - Phippsburg, ME

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE G: GIFTS

None disclosed.

#### SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

#### SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## SCHEDULE A AND B ASSET CLASS DETAILS

• Dirigo Holdings, LLC real estate development Location: Yarmouth, ME, US

# EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

© Yes © No

**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.

 $\textbf{Digitally Signed:} \ \text{Hon. Bruce L. Poliquin} \ , \ 07/6/2016$