



Filing ID #10029308

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Linda O'Dell  
**Status:** Congressional Candidate  
**State/District:** MI01

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2019  
**Filing Date:** 11/27/2019  
**Period Covered:** 01/01/2018– 10/31/2019

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Checking Account [BA]	JT	\$1,001 - \$15,000	None		
Linda B. Rafael IRA Rollover ⇒ CASH & BANK SWEEP [IH]		\$1,001 - \$15,000	Tax-Deferred		
Linda B. Rafael IRA Rollover ⇒ DFA INTL VALUE PORT INSTL [MF]		\$15,001 - \$50,000	Tax-Deferred		
Linda B. Rafael IRA Rollover ⇒ DFA US SMALL CAP VALUE PORT INSTL [MF]		\$1,001 - \$15,000	Tax-Deferred		
Linda B. Rafael IRA Rollover ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Linda B. Rafael IRA Rollover ⇒ iShares Core S&P 500 ETF (IVV) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Linda B. Rafael IRA Rollover ⇒ iShares Core S&P Mid-Cap ETF (IJH) [ST]		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Linda B. Rafael IRA Rollover ⇒ iShares Edge MSCI USA Quality Factor ETF (QUAL) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Linda B. Rafael IRA Rollover ⇒ PIMCO INCM INST CL [MF]		\$15,001 - \$50,000	Tax-Deferred		
Linda B. Rafael IRA Rollover ⇒ PIMCO INTL BOND US DOLLAR HEDGED INST [MF]		\$15,001 - \$50,000	Tax-Deferred		
Linda B. Rafael IRA Rollover ⇒ PIMCO MORTGAGE OPPTY & BOND INST [MF]		\$15,001 - \$50,000	Tax-Deferred		
Linda B. Rafael IRA Rollover ⇒ Schwab U.S. Large-Cap Value ETF (SCHV) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Linda B. Rafael IRA Rollover ⇒ Tortoise North American Pipeline ETF (TPYP) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Linda B. Rafael IRA Rollover ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Linda B. Rafael IRA Rollover ⇒ Vanguard Real Estate ETF (VNQ) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Linda B. Rafael IRA Rollover ⇒ VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL [MF]		\$15,001 - \$50,000	Tax-Deferred		
Linda B. Rafael IRA Rollover ⇒ Vanguard Short-Term Treasury ETF (VGSH) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Linda B. Rafael IRA Rollover ⇒ Vanguard Small-Cap ETF (VB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Linda B. Rafael IRA Rollover ⇒ VIRTUS SEIX FLOAT RATE HIGH INCM I [MF]		\$15,001 - \$50,000	Tax-Deferred		
Linda B. Rafael IRA Rollover ⇒ Xtrackers MSCI EAFE Hedged Equity ETF (DBEF) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Linda B. Rafael Revocable Trust ⇒ Cash & Bank Sweep [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Linda B. Rafael Revocable Trust ⇒ DFA US LARGE CAP VALUE PORT INSTL [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Linda B. Rafael Revocable Trust ⇒ DFA US MICRO CAP [MF]		None	Dividends	\$1 - \$200	\$1 - \$200
Linda B. Rafael Revocable Trust ⇒ iShares Core S&P 500 ETF (IVV) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Linda B. Rafael Revocable Trust ⇒ PIMCO INTL BOND US [MF]		None	Dividends	\$1 - \$200	\$1 - \$200
Linda B. Rafael Revocable Trust ⇒ PIMCO MORTGAGE OPPOTUNITIES & BOND FUND [MF]		None	Dividends	None	\$201 - \$1,000
Linda B. Rafael Revocable Trust ⇒ SCHWAB GOVERNMENT MONEY FUND [MF]		None	Dividends	\$1 - \$200	\$1 - \$200
Linda B. Rafael Revocable Trust ⇒ Schwab U.S. Large-Cap Value ETF (SCHV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Linda B. Rafael Revocable Trust ⇒ STEELPATH MLP SELECT 40 [MF]		None	Dividends	\$1 - \$200	\$201 - \$1,000
Linda B. Rafael Revocable Trust ⇒ VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Thomas P. O'Dell ⇒ American New Perspective Cl F3 [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Thomas P. O'Dell ⇒ Hartford Balanced income Cl F [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Thomas P. O'Dell ⇒ John Hancock Bond Cl R6 [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Thomas P. O'Dell ⇒ JPMorgan Equity Income Cl R6 [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Thomas P. O'Dell ⇒ Lord Abbett Bond Debenture Cl F3 [MF]	SP	\$1 - \$1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas P. O'Dell ⇒ T Rowe Price U.S. Treasury Money Cl I [MF]	SP	\$1 - \$1,000	Tax-Deferred		
Thomas P. O'Dell ⇒ Victory Sycamore Small Company Opportunity Cl I [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Thomas P. O'Dell 403-B ⇒ Fidelity 500 Index Fund [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Thomas P. O'Dell pension ⇒ Church Pension Group [PE]	SP	Undetermined	Tax-Deferred		
Well Noted Productions ⇒ Well Noted Productions Checking Account [BA]		\$1 - \$1,000	None		
DESCRIPTION: LLC to make a movie located in Petoskey, Michigan					

\* 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
First Presbyterian Church	salary	\$49,086.61	\$47,982.96
Christ Episcopal Church	spouse salary	N/A	N/A
Church Pension Group	spouse pension	N/A	N/A

### SCHEDULE D: LIABILITIES

None disclosed.

### SCHEDULE E: POSITIONS

Position	Name of Organization
partner	Well Noted Productions LLC

### SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

## SCHEDULE A ASSET CLASS DETAILS

- Linda B. Rafael IRA Rollover
- Linda B. Rafael Revocable Trust
- Thomas P. O'Dell (Owner: SP)  
DESCRIPTION: Edward Jones
- Thomas P. O'Dell 403-B (Owner: SP)  
DESCRIPTION: Episcopal Church Retirement Savings Plan
- Thomas P. O'Dell pension (Owner: SP)  
LOCATION: US
- Well Noted Productions  
LOCATION: US  
DESCRIPTION: LLC formed to make movie located in Petoskey, Michigan

## 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:** Linda O'Dell , 11/27/2019