



Filing ID #10000037

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Brian Robert Ellis
Status: Congressional Candidate
State/District: MI03

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2014
Filing Date: 04/17/2014

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
3M Company (MMM)		\$50,001 - \$100,000	Dividends	\$15,001 - \$50,000	\$1,001 - \$2,500
DESCRIPTION: Dividends					
Abbott Laboratories (ABT)		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
DESCRIPTION: Dividends					
AbbVie Inc. (ABBV)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
DESCRIPTION: Dividends					
Adrian School Bond		\$1,001 - \$15,000	Interest	None	\$1 - \$200
DESCRIPTION: Interest					
Amazon.com, Inc. (AMZN)		\$15,001 - \$50,000	Dividends	None	None
DESCRIPTION: Dividends					
American Capital Agency Corp. (AGNC)		None	Capital Gains	\$15,001 - \$50,000	\$5,001 - \$15,000
DESCRIPTION: Capital Gains					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
American Express Company (AXP)		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Dividends					
Apple Inc. (AAPL)		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
DESCRIPTION: Dividends					
Applied Materials, Inc. (AMAT)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Dividends					
Bank of America Corp Notes		\$15,001 - \$50,000	Interest	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Interest					
Beam Inc. (BEAM)		None	Capital Gains	\$50,001 - \$100,000	\$201 - \$1,000
DESCRIPTION: Capital Gains					
Berkshire Hathaway Inc. New (BRK.B)		\$50,001 - \$100,000	None		
BlackRock, Inc. (BLK)		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$50,001 - \$100,000
DESCRIPTION: Dividends					
Boyne City, MI Real Estate		\$100,001 - \$250,000	None		
LOCATION: Boyne City, MI, US					
Bridge Street Cap Fund		\$15,001 - \$50,000	Capital Fund	\$201 - \$1,000	\$201 - \$1,000
LOCATION: Grand Rapids, MI, US DESCRIPTION: Capital Fund					
Brooktree Capital Management		\$1,000,001 - \$5,000,000	None		
LOCATION: Grand Rapids, MI, US DESCRIPTION: Ownership Interest					
Chesapeake Energy Corporation (CHK)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Dividends					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Chevron Corporation (CVX)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
DESCRIPTION: Dividends					
Cisco Systems, Inc. (CSCO)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Dividends					
Coca-Cola Company (KO)		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
DESCRIPTION: Dividends					
ConocoPhillips (COP)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Dividends					
Eaton Rapids School Bond		\$15,001 - \$50,000	Interest	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Interest					
Eli Lilly and Company (LLY)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Dividends					
Exxon Mobil Corporation (XOM)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Fifth Third Bank Checking		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Fortune Brands Home & Security, Inc. (FBHS)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Dividends					
GE Capital Internotes		\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Interest					
General Dynamics Corporation (GD)		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
DESCRIPTION: Dividends					
General Electric Company (GE)		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	\$5,001 - \$15,000
DESCRIPTION: Dividends					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Goldman Sachs Group Notes		None	Capital Gains	\$15,001 - \$50,000	\$1 - \$200
DESCRIPTION: Capital Gains					
Guardian Life Modified Premium Whole Life		None	None		
DESCRIPTION: Life Insurance					
Guardian Life Survivorship Whole Life		\$250,001 - \$500,000	None		
DESCRIPTION: Life Insurance					
Guardian Life Whole Life		\$15,001 - \$50,000	None		
DESCRIPTION: Life Insurance					
Gull Lake School Bond		\$15,001 - \$50,000	Interest	\$1 - \$200	\$2,501 - \$5,000
DESCRIPTION: Interest					
Honeywell International Inc. (HON)		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
DESCRIPTION: Dividends					
Intel Corporation (INTC)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
DESCRIPTION: Dividends					
Ishares Silver Trust		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	None
J.M. Smucker Company (SJM)		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
DESCRIPTION: Dividends					
Johnson & Johnson (JNJ)		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	\$15,001 - \$50,000
DESCRIPTION: Dividends					
JP Morgan Chase & Co. (JPM)		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	\$2,501 - \$5,000
DESCRIPTION: Dividends					
Kraft Foods Group, Inc. (KRFT)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Dividends					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
L'Anse Creuse School Bond		\$50,001 - \$100,000	Interest	None	None
DESCRIPTION: Interest					
Lansing School Bond		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1,001 - \$2,500
DESCRIPTION: Interest					
Lansing School Bond		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1,001 - \$2,500
DESCRIPTION: Interest					
Mass Mutual Permanent Whole Life		\$1,001 - \$15,000	None		
DESCRIPTION: Life Insurance					
McDonald's Corporation (MCD)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
DESCRIPTION: Dividends					
Michigan State Hospital Finance Authority Bond		\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Interest					
Microsoft Corporation (MSFT)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Dividends					
Mondelez International, Inc. - Class A (MDLZ)		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	\$201 - \$1,000
DESCRIPTION: Dividends					
Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)		\$100,001 - \$250,000	Dividends	\$1 - \$200	\$2,501 - \$5,000
DESCRIPTION: Dividends					
North Palm Beach Florida Real Estate		\$500,001 - \$1,000,000	Rent	\$1 - \$200	\$15,001 - \$50,000
LOCATION: North Palm Beach, FL, US					
North Western Mutual Extra Ordinary Life		\$50,001 - \$100,000	None		
DESCRIPTION: Life Insurance					
Novartis AG (NVS)		\$50,001 -	Dividends	\$1 - \$200	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
		\$100,000			\$5,000
DESCRIPTION: Dividends					
Otsego School Bond		\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Interest					
Otsego School Bond		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Interest					
Otsego School Bond		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1,001 - \$2,500
DESCRIPTION: Interest					
Paris Acquisition Fund		\$15,001 - \$50,000	Capital Fund	None	None
LOCATION: Lake of the Hills, IL, US					
DESCRIPTION: Capital Fund					
Paychex, Inc. (PAYX)		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
DESCRIPTION: Dividends					
Pepsico, Inc. (PEP)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
DESCRIPTION: Dividends					
Pfizer, Inc. (PFE)		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
DESCRIPTION: Dividends					
Phillips 66 (PSX)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Dividends					
PNC Bank Checking Account		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
PNC Bank Money Market		\$500,001 - \$1,000,000	Dividends	\$1 - \$200	\$1 - \$200
Procter & Gamble Company (PG)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Dividends					
Schlumberger N.V. (SLB)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Dividends					\$1,000
SEP/IRA ⇒ 3M Co		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Abbott Labs		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ AbbVie Inc		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Amazon Inc		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ American Express		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Apple Computer Inc.		\$15,001 - \$50,000	Tax-Deferred	None	None
SEP/IRA ⇒ Applied Materials Inc		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Applied Materials, Inc. (AMAT)		\$1 - \$1,000	Tax-Deferred	None	None
SEP/IRA ⇒ Berkshire Hathaway Inc. New (BRK.B)		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Blackrock Inc		\$15,001 - \$50,000	Tax-Deferred	None	None
SEP/IRA ⇒ Chesapeake Energy Corporation (CHK)		\$1 - \$1,000	Tax-Deferred	None	None
SEP/IRA ⇒ Chesapeake Energy Inc		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Chevron Corp		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Cisco Systems		\$1,001 - \$15,000	Tax-Deferred	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SEP/IRA ⇒ Coco-Cola		\$15,001 - \$50,000	Tax-Deferred	None	None
SEP/IRA ⇒ Coco-Cola Inc		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Conoco Phillips		\$15,001 - \$50,000	Tax-Deferred	None	None
SEP/IRA ⇒ Conoco-Phillips		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Eli Lilly Inc		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Emerson Electric		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Exxon		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Fortune Brands Home & Security		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ General Dynamics		\$15,001 - \$50,000	Tax-Deferred	None	None
SEP/IRA ⇒ General Electric		\$50,001 - \$100,000	Tax-Deferred	None	None
SEP/IRA ⇒ General Electric		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Honeywell Inc		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Intel Corporation (INTC)		\$1 - \$1,000	Tax-Deferred	None	None
SEP/IRA ⇒ Intel Inc		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒		\$1 - \$1,000	Tax-Deferred	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares Silver Trust (SLV)					
SEP/IRA ⇒ Ishares Silver Trust		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Johnson & Johnson		\$15,001 - \$50,000	Tax-Deferred	None	None
SEP/IRA ⇒ Kraft Food Group		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ McDonalds Corp		\$15,001 - \$50,000	Tax-Deferred	None	None
SEP/IRA ⇒ Microsoft Corp		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Mondelez International		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Morgan Stanley Disc		\$15,001 - \$50,000	Tax-Deferred	None	None
SEP/IRA ⇒ Nestle SA ADR		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Novartis AG		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Paychex Inc		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Pepsi Co		\$15,001 - \$50,000	Tax-Deferred	None	None
SEP/IRA ⇒ Pfizer Inc		\$15,001 - \$50,000	Tax-Deferred	None	None
SEP/IRA ⇒ Pfizer, Inc. (PFE)		\$1 - \$1,000	Tax-Deferred	None	None
SEP/IRA ⇒ Phillips 66		\$1,001 - \$15,000	Tax-Deferred	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SEP/IRA ⇒ Phillips 66		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ PNC Bank Money Market		\$1 - \$1,000	Tax-Deferred	None	None
SEP/IRA ⇒ PNC Bank Money Market		\$50,001 - \$100,000	Tax-Deferred	None	None
SEP/IRA ⇒ Proctor & Gamble		\$15,001 - \$50,000	Tax-Deferred	None	None
SEP/IRA ⇒ Schlumberger LTD		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ SPDR Gold Trust		\$15,001 - \$50,000	Tax-Deferred	None	None
SEP/IRA ⇒ SPDR Gold Trust (GLD)		\$1 - \$1,000	Tax-Deferred	None	None
SEP/IRA ⇒ United Technologies		\$1,001 - \$15,000	Tax-Deferred	None	None
SEP/IRA ⇒ Williams Companies		\$1,001 - \$15,000	Tax-Deferred	None	None
South Lyon School Bond		\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Interest					
Southfield School Bond		\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Interest					
SPDR Gold Trust		\$250,001 - \$500,000	Capital Gains	\$1 - \$200	\$50,001 - \$100,000
DESCRIPTION: Capital Gains					
Steelcase Inc. (SCS)		\$1,001 - \$15,000	Interest	\$1 - \$200	None
DESCRIPTION: Interest					
Tech Data Corp Notes		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Interest					
Tootsie Roll Industries, Inc. (TR)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Dividends					
United Technologies Corporation (UTX)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Dividends					
Williams Companies, Inc. (WMB)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Dividends					
Wrigley		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Interest					

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Brooktree Capital Management	Salary	\$35,000	\$110,000

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	PNC Bank, PA	April 2012	Line of Credit	\$250,001 - \$500,000
	Robell Capital, Grand Rapids, MI	Feb 2009	Personal Loan	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Trustee, President, Vice President (Resigned Oct 2013)	East Grand Rapids School Board
President	Robell Capital

Position	Name of Organization
President	Robell Foundation
Manager	925 Village Rd LLC
President	Brooktree Capital Management, Inc.

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- SEP/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: Brian Robert Ellis , 04/17/2014