



Filing ID #10015476

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Paul Mitchell III
Status: Member
State/District: MI10

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2016
Filing Date: 05/8/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
4128 Lake Grove Road		\$1,000,001 - \$5,000,000	None		
LOCATION: Petoskey / Emmett, MI, US					
5545 S Lake George Road		\$1,000,001 - \$5,000,000	None		
LOCATION: Dryden/Macomb, MI, US					
Argan, Inc. (AGX)		None	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000
Berkshire Hathaway Inc. (BRK.A)		\$500,001 - \$1,000,000	Capital Gains	Not Applicable	None
Berkshire Hathaway Inc. New (BRK.B)	SP	\$100,001 - \$250,000	Capital Gains	Not Applicable	None
CFMA checking	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
Charles Schwab Cash & Money Market	SP	\$50,001 - \$100,000	Interest	Not Applicable	\$1 - \$200

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Charles Schwab Cash & Money Market		\$100,001 - \$250,000	Interest	Not Applicable	\$1 - \$200
Congressional Federal Credit Union		\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
Freightcar America, Inc. (RAIL)		None	Capital Gains, Dividends	Not Applicable	None
Gotham Absolute Return Fund (GARIX)	SP	\$250,001 - \$500,000	Capital Gains	Not Applicable	None
Gotham Absolute Return Fund (GARIX)		None	Capital Gains	Not Applicable	None
Huntington Bank - 2012 ⇒ BMO Tax free money market		None	Interest	Not Applicable	\$1 - \$200
Huntington Bank - 2012 ⇒ Bridgeway Ultra Small Co Fund - BRSIX		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	None
Huntington Bank - 2012 ⇒ DFA Emerging Markets Core Equity - DFCEX		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	None
Huntington Bank - 2012 ⇒ DFA International Core Equity Fund - DFIEX		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	None
Huntington Bank - 2012 ⇒ DFA Real Estate Secs Port - DFREX		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Huntington Bank - 2012 ⇒ DFA US Core Equity 1 - DFEOX		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Huntington Bank - 2012 ⇒ Federated Government Obligation Fund		\$50,001 - \$100,000	Interest	Not Applicable	\$1 - \$200
Huntington Bank - 2012 ⇒ Harbor International Fund #11 - HAINX		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	None
Huntington Bank - 2012 ⇒ Luke Mitchell Note 4.23%		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
Huntington Bank - 2012 ⇒ Oppenheimer International Growth Fund - I shares		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200

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Huntington Bank - 2012 ⇒ Schwab Fundamental US Small Co - SFSNX		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	None
Huntington Bank - 2012 ⇒ Vanguard Inflation-Protected Securities Fund - VAIPX		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	Not Applicable	\$201 - \$1,000
Huntington Bank - 2012 ⇒ Vanguard Intermediate Term Tax-Exempt Fund - VWIUX		\$15,001 - \$50,000	Capital Gains, Dividends, Interest	Not Applicable	\$5,001 - \$15,000
Huntington Bank - 2012 ⇒ Vanguard Short-Term Investment Grade - VFSUX		None	Capital Gains, Interest	Not Applicable	None
Huntington Bank - 2012 ⇒ Vanguard Total Stock Market Index - VTSAX		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Huron Fund III LP		\$100,001 - \$250,000	Capital Gains, Interest	Not Applicable	\$50,001 - \$100,000
Huron Fund IV Executives LP		\$100,001 - \$250,000	Capital Gains, Interest	Not Applicable	None
iShares Core S&P Small-Cap ETF (IJR)	SP	\$500,001 - \$1,000,000	Dividends	Not Applicable	\$5,001 - \$15,000
iShares Core S&P Small-Cap ETF (IJR)		\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$15,001 - \$50,000
iShares Russell 3000 ETF (IWM)		\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$15,001 - \$50,000
iShares Russell 3000 ETF (IWM)	SP	\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
J.M. Smucker Company (SJM)		\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
JPMorgan Chase Capital XVI JP Morgan Alerian MLP ETN (AMJ)		None	Capital Gains, Dividends	Not Applicable	None
lululemon athletica inc. (LULU)		None	Capital Gains	Not Applicable	\$15,001 - \$50,000

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Mairs & Power Growth Fund (MPGFX)	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Mairs & Power Growth Fund (MPGFX)		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000
Mairs & Power Small Cap Fund (MSCFX)		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Mairs & Power Small Cap Fund (MSCFX)	SP	\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Otsi Keta Focus Fund Limited Partnership ⇒ American Outdoor Brands (AOBC), 34% Interest		\$1,000,001 - \$5,000,000	Capital Gains	Not Applicable	\$100,001 - \$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ American Railcar (ARII), 34% Interest		None	Capital Gains, Dividends	Not Applicable	None
Otsi Keta Focus Fund Limited Partnership ⇒ Argan, Inc (AGX), 34% Interest		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	None
Otsi Keta Focus Fund Limited Partnership ⇒ Cabot Microelectronics (CCMP), 34% Interest		None	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ Charles Schwab Money Market, 34% Interest		\$1,000,001 - \$5,000,000	Interest	Not Applicable	\$1 - \$200
Otsi Keta Focus Fund Limited Partnership ⇒ Core Molding Technology (CMT), 34% Interest		None	Capital Gains	Not Applicable	\$100,001 - \$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ Douglas Dynamics Inc (PLOW), 34% Interest		None	Capital Gains, Dividends	Not Applicable	None
Otsi Keta Focus Fund Limited Partnership ⇒ Energy Focus Inc, 34% Interest		None	Capital Gains	Not Applicable	None
Otsi Keta Focus Fund Limited Partnership ⇒ Finish Line Inc, 34% Interest		None	Capital Gains, Dividends	Not Applicable	None
Otsi Keta Focus Fund Limited Partnership ⇒ Hurco Companies (HURC), 34% Interest		\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500

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Otsi Keta Focus Fund Limited Partnership ⇒ I Shares Russell 2000 Index, 34% Interest		\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Otsi Keta Focus Fund Limited Partnership ⇒ Inteliquent Inc, 34% Interest		None	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ L.B. Foster Inc, 34% Interest		None	Capital Gains	Not Applicable	None
Otsi Keta Focus Fund Limited Partnership ⇒ Lands End Inc, 34% Interest		None	Capital Gains	Not Applicable	None
Otsi Keta Focus Fund Limited Partnership ⇒ Lannett (LCI), 34% Interest		None	Capital Gains	Not Applicable	None
Otsi Keta Focus Fund Limited Partnership ⇒ Lindsay Corporation, 34% Interest		None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Otsi Keta Focus Fund Limited Partnership ⇒ Malibu Boats (MBUU), 34% Interest		\$100,001 - \$250,000	Capital Gains	Not Applicable	None
Otsi Keta Focus Fund Limited Partnership ⇒ Methode Electronics, 34% Interest		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Otsi Keta Focus Fund Limited Partnership ⇒ Miller Industries (MLR), 34% Interest		\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group Inc, 34% Interest		None	Capital Gains	Not Applicable	\$100,001 - \$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ National Research Corporation Class A, 34% Interest		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Otsi Keta Focus Fund Limited Partnership ⇒ Natural Health Trends (NHTC), 34% Interest		\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Otsi Keta Focus Fund Limited Partnership ⇒ Oil Dri Corporation (ODC), 34% Interest		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Otsi Keta Focus Fund Limited Partnership ⇒ Omega Protein (OME), 34% Interest		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Otsi Keta Focus Fund Limited Partnership ⇒ Patrick Industries (PATK), 34% Interest		None	Capital Gains	Not Applicable	\$1,000,001 - \$5,000,000

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Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms Inc (SAFM), 34% Interest		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Otsi Keta Focus Fund Limited Partnership ⇒ Select Comfort Corp (SCSS), 34% Interest		\$1,000,001 - \$5,000,000	Capital Gains	Not Applicable	\$100,001 - \$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ Select Str Financial Spdr ETF (XLF), 34% Interest		None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Otsi Keta Focus Fund Limited Partnership ⇒ Star Gas Partners (SGU), 34% Interest		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Otsi Keta Focus Fund Limited Partnership ⇒ Strattec Security Co (STRT), 34% Interest		None	Capital Gains, Dividends	Not Applicable	None
Otsi Keta Focus Fund Limited Partnership ⇒ Syntel (SYNT), 34% Interest		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	None
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Holdings (TNH), 34% Interest		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Otsi Keta Focus Fund Limited Partnership ⇒ Wabash National Corporation (WNC), 34% Interest		\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ Waddell & Reed (WDR), 34% Interest		None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Otsi Keta Focus Fund Limited Partnership ⇒ Winmark Corporation (WINA), 34% Interest		\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Play Therapy Aviation LLC		\$1,000,001 - \$5,000,000	Operating Income	Not Applicable	None
LOCATION: Port Huron/Saint Clair, MI, US DESCRIPTION: Holding company for private jet leasing.					
PM3 Holdings, Inc.		\$1,000,001 - \$5,000,000	Capital Gains	Not Applicable	None
LOCATION: Dryden, MI, US DESCRIPTION: Ownership interest in Ross Education pursuant to trust agreement.					
Sanderson Farms, Inc. (SAFM)		\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000

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Stifel, Nicolaus & Co. Insured Bank Program		\$100,001 - \$250,000	Interest	Not Applicable	\$1 - \$200
Suncor Energy Inc. (SU)		\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
t Rowe Price Real Estate Fund (TRREX)	SP	\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
T Rowe Price Real Estate Fund (TRREX)		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Unilever NV (UN)		\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
Whitewave Foods Company (WWAV)		None	Capital Gains	Not Applicable	\$50,001 - \$100,000

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

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	First Merit Bank	October 2013	Mortgage on 4128 Lake Grove Road Petoskey Michigan	\$1,000,001 - \$5,000,000
	First Merit Bank	April 2014	Loan on aircraft	\$1,000,001 - \$5,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Operating Partner	Huron Capital Partners LLC
Operating Partner	Peninsula Partners LLC
Manager	Play Therapy Aviation LLC
Manager	First Class Flight Services LLC

Position	Name of Organization
Manager	Thirsty Goat Hospitality LLC
Manager	Thirsty Goat Properties LLC
Manager	Play Therapy Racing LLC
Manager	45 North Yacht Management Services LLC

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
June 2013	JLL Partners	Potential for deferred income to PM3 Holdings from the original purchaser and the new owner since 2013.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Huntington Bank - 2012
- Otsi Keta Focus Fund Limited Partnership

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: Hon. Paul Mitchell III, 05/8/2017