



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Michael K. Simpson
Status: Member
State/District: ID02

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2022
Filing Date: 05/13/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|---------------------------------------|----------------------|--------------------------|
| American Estate & Trust (Accuplan) ⇒ Precious Metals [OT] DESCRIPTION: Precious Metals IRA | SP | \$100,001 - \$250,000 | Precious Metals | None | <input type="checkbox"/> |
| D.A. Davidson/Stifel ⇒ D.A. Davidson [OT] DESCRIPTION: IRA Account | | \$500,001 - \$1,000,000 | Capital Gains, Dividends, Interest | \$50,001 - \$100,000 | <input type="checkbox"/> |
| D.A. Davidson/Stifel ⇒ First Trust Cons. Staples AlphaDEX (FXG) [ST] | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| D.A. Davidson/Stifel ⇒ First Trust DJ Internet Index Fund (FDN) [ST] | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| D.A. Davidson/Stifel ⇒ First Trust Energy AlphaDEX Fund (FXN) [ST] | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1 - \$200 | <input type="checkbox"/> |
| D.A. Davidson/Stifel ⇒ First Trust Large Cap Value AlphaDEX Fund (FTA) [ST] DESCRIPTION: Sold position. | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| D.A. Davidson/Stifel ⇒ First Trust MLP and Energy Income Fund Common Shares | | \$15,001 - \$50,000 | Capital Gains, Dividends | None | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|--------------------------|---------------------|--------------------------|
| of Beneficial Interest (FEI) [ST] | | | | | |
| D.A. Davidson/Stifel ⇒ First Trust NASDAQ Rising Dividend Achievers ETF (RDVY) [ST] | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| D.A. Davidson/Stifel ⇒ First Trust NASDAQ-100 Ex-Technology Sector Index Fund (QQXT) [ST] | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| D.A. Davidson/Stifel ⇒ First Trust VL Dividend (FVD) [ST] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| D.A. Davidson/Stifel ⇒ Global X Robotics & Artificial Intelligence ETF (BOTZ) [ST] | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| D.A. Davidson/Stifel ⇒ PowerShares International BuyBack Achievers Portfolio (IPKW) [ST] | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| D.A. Davidson/Stifel ⇒ T. Rowe Price Group, Inc. (TROW) [ST] | | \$15,001 - \$50,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: prhsx would not load in the system, THIS IS THE CORRECT FUND: T Rowe Health Sciences (PRHSX) | | | | | |
| D.A. Davidson/Stifel ⇒ T. Rowe Price Group, Inc. (TROW) [ST] | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: prwex would not load in the system, THIS IS THE CORRECT FUND: T Rowe Price Cap Apprec, sym: PRWCX | | | | | |
| D.A. Davidson/Stifel ⇒ T. Rowe Price Group, Inc. (TROW) [ST] | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: PRDMX would not load in the system. THIS IS THE CORRECT FUND: T Rowe Price Diversified Mid Cap Growth Sym: PRDMX | | | | | |
| Farm Ground ⇒ Farm Ground [OT] | SP | \$500,001 - \$1,000,000 | Rent | \$15,001 - \$50,000 | <input type="checkbox"/> |
| DESCRIPTION: Lease Payment. Property Address: 300 N. Tressel Road Blackfoot, Idaho 83221 | | | | | |
| Public Employees Retirement System of Idaho (PERSI) ⇒ Public Employees Retirement System of Idaho (PERSI) [OT] | | \$15,001 - \$50,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| DESCRIPTION: Non-Federal Retirement Account | | | | | |
| Real Estate Contract ⇒ Real Estate Contract [OT] | | \$100,001 - \$250,000 | Payment on Contract | \$15,001 - \$50,000 | <input type="checkbox"/> |
| DESCRIPTION: Sale of Dental Office Building | | | | | |
| Westmark Credit Union ⇒ | | \$100,001 - | Dividends | \$1 - \$200 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|----------------|-------------|--------------------------|
| Westmark Credit Union - IRA [IH] | | \$250,000 | | | <input type="checkbox"/> |
| DESCRIPTION: IRA Account. This is a savings account. There are no underlying assets in this account. | | | | | |
| Westmark Credit Union - Savings Account ⇒ Westmark Credit Union - Savings Account [OT] | | \$50,001 - \$100,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| DESCRIPTION: Savings Account. | | | | | |
| Westmark Credit Union - Savings Account ⇒ Westmark Credit Union - Savings Account [OT] | SP | \$100,001 - \$250,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| DESCRIPTION: Savings Account. | | | | | |

* 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 B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|-----------|----------|---------------------|--------------------------|
| D.A. Davidson/Stifel ⇒ T. Rowe Price Group, Inc. (TROW) [ST] | | 08/3/2022 | P | \$15,001 - \$50,000 | <input type="checkbox"/> |
| DESCRIPTION: T ROWE PRICE - TRBCX BLUE CHIP GROWTH FUND | | | | | |

* 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 |
|----------------|-------------------|----------|
| State of Idaho | Spouse Honorarium | \$500.00 |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|---------------|---------------|----------|-----------------------|
| JT | Flagstar Bank | January 2022 | Mortgage | \$100,001 - \$250,000 |

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

| Date | Parties To | Terms of Agreement |
|--------------|--|---------------------|
| January 1985 | State of Idaho (Public Employee Retirement System) | Pension |
| April 1991 | Idaho National Laboratory (INL) | Pension Plan/Spouse |

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

- o American Estate & Trust (Accuplan) (Owner: SP)
- o D.A. Davidson/Stifel
- o D.A. Davidson/Stifel
- o Farm Ground (Owner: SP)
LOCATION: US
- o Public Employees Retirement System of Idaho (PERSI)
- o Real Estate Contract
LOCATION: US
- o Westmark Credit Union
- o Westmark Credit Union - Savings Account
LOCATION: US
- o Westmark Credit Union - Savings Account (Owner: SP)
LOCATION: 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.

Digitally Signed: Hon. Michael K. Simpson , 05/13/2023