



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: 2020
Filing Date: 08/12/2021

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 ⇒ D.A. Davidson [OT] DESCRIPTION: IRA Account. Closed American Estate & Trust IRA April 2015, roll-over into this account.		\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	\$50,001 - \$100,000	<input type="checkbox"/>
D.A. Davidson ⇒ First Trust Cons. Staples AlphaDEX (FXG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
D.A. Davidson ⇒ First Trust DJ Internet Index Fund (FDN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
D.A. Davidson ⇒ First Trust Energy AlphaDEX Fund (FXN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	<input type="checkbox"/>
D.A. Davidson ⇒ First Trust Large Cap Value AlphaDEX Fund (FTA) [ST] DESCRIPTION: Sold position.		\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
D.A. Davidson ⇒		\$15,001 - \$50,000	Capital Gains,	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
First Trust MLP and Energy Income Fund Common Shares of Beneficial Interest (FEI) [ST]			Dividends		
D.A. Davidson ⇒ 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 ⇒ 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 ⇒ First Trust VL Dividend (FVD) [ST]		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
D.A. Davidson ⇒ Global X Robotics & Artificial Intelligence ETF (BOTZ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
D.A. Davidson ⇒ Nuveen High Income November 2021 Target Term Fund Nuveen High Income November 2021 Target Term Fund (JHB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	<input type="checkbox"/>
D.A. Davidson ⇒ PowerShares International BuyBack Achievers Portfolio (IPKW) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
D.A. Davidson ⇒ T. Rowe Price Group, Inc. (TROW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	<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 ⇒ T. Rowe Price Group, Inc. (TROW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<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					
D.A. Davidson ⇒ 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)					
Euro Pacific Capital IRA ⇒ Barrick Gold Corporation (ABX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ BHP Billiton Limited (BHP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Cia Energetica De Minas Gerais Cemig Pref Shares		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(CEMCF) [ST]					
Euro Pacific Capital IRA ⇒ Ericsson - ADS each representing 1 underlying Class B share (ERIC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Euro Pacific Capital IRA Account [OT]		\$50,001 - \$100,000	Dividends	None	<input type="checkbox"/>
DESCRIPTION: IRA Account					
Euro Pacific Capital IRA ⇒ Goldcorp Inc. (GG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Now Newmont Goldcorp Corp.					
Euro Pacific Capital IRA ⇒ J G C Corp (JGCCF) [ST]		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Major Drilling Grp Intl Ordinary Shares (MJDLF) [ST]		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Malayan Banking Ord Singapore Ordinary Shares (MLYNF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Newcrest Mining Ltd Ord Ordinary Shares (NCMGF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Origin Energy Ltd Ordinary Shares (OGFGF) [ST]		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Precision Drilling Corporation (PDS) [ST]		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Prime Fund Daily Money Class [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Statoil ASA (STO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	<input type="checkbox"/>
DESCRIPTION: Statoil ASA (STO) is now Equinor ASA					
Euro Pacific Capital IRA ⇒ Telefonica Brasil, S.A. ADS (VIV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Tesco Plc Ord Ordinary Shares (TSCDF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Euro Pacific Capital IRA ⇒ Turkcell Iletisim Hizmetleri AS (TKC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Woolworths Ltd Ord Ordinary Shares (WOLWF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Yamana Gold Inc. Ordinary Shares (AUY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	<input type="checkbox"/>
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]		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	<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 ⇒ Westmark Credit Union - IRA [IH]		\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: IRA Account. This is a savings account. There are no underlying assets in this account.					
Westmark Credit Union ⇒ Westmark Credit Union - IRA [IH]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: IRA Account. This is a saving account. There are no underlying assets in this account.					
Westmark Credit Union - Savings Account ⇒ Westmark Credit Union - Savings Account [OT]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Savings Account.					
Westmark Credit Union - Savings Account ⇒ Westmark Credit Union - Savings Account [OT]	SP	\$50,001 - \$100,000	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 ⇒ Boeing Company (BA) [ST] DESCRIPTION: Boeing Company		03/25/2020	P	\$1,001 - \$15,000	
D.A. Davidson ⇒ Chimera Investment Corporation (CIM) [ST] DESCRIPTION: Chimera Investment Corp.		03/25/2020	P	\$1,001 - \$15,000	
D.A. Davidson ⇒ First Trust Large Cap Value AlphaDEX Fund (FTA) [ST]		08/27/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
D.A. Davidson ⇒ First Trust MLP and Energy Income Fund Common Shares of Beneficial Interest (FEI) [ST] DESCRIPTION: First Trust MLP & Energy Income Fund		03/26/2020	P	\$1,001 - \$15,000	
D.A. Davidson ⇒ Phillips 66 (PSX) [ST] DESCRIPTION: Phillips 66		03/25/2020	P	\$1,001 - \$15,000	
D.A. Davidson ⇒ T. Rowe Price Group, Inc. (TROW) [ST] DESCRIPTION: T Rowe Price PRWCX Cap Apprec Investor		06/12/2020	P	\$15,001 - \$50,000	
D.A. Davidson ⇒ United Airlines Holdings, Inc. (UAL) [ST] DESCRIPTION: United Airlines Holdings		03/26/2020	P	\$1,001 - \$15,000	

* 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
United Global Technologies	Spouse Income	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Chase Bank	June 2009	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 of Idaho)	Pension Plan
April 1991	Idaho National Laboratory (INL) Retirement Plan/Spouse	Pension Plans

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
- o Euro Pacific Capital IRA
- 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 (Owner: SP)
- 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 , 08/12/2021