Filing ID #10042939

Financial Disclosure Report

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Filer Information

Name: Hon. Stephanie Bice
Status: Member
State/District: OK05

Filing Information

Filing Type: New Filer Report
Filing Year: 2020
Filing Date: 08/12/2021

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ally Bank [BA]		$50,001 - $100,000	Interest	Not Applicable	$201 - $1,000
Chase Bank Accounts [BA]		$15,001 - $50,000	Interest	Not Applicable	$1 - $200
ET - Investment ⇒ Activision Blizzard, Inc (ATVI) [ST]	JT	None	Capital Gains	Not Applicable	$201 - $1,000
ET - Investment ⇒ ETRADE BANK [BA]	JT	$1,001 - $15,000	Interest	Not Applicable	$1 - $200
ET - Investment ⇒ Microsoft Corporation (MSFT) [ST]	JT	None	Capital Gains	Not Applicable	$2,501 - $5,000
ET - Investment ⇒ Wells Fargo & Company (WFC) [ST]	JT	$1,001 - $15,000	Dividends	Not Applicable	$1 - $200
LPL - Rollover IRA ⇒ BEAL BANK [BA]		$1,001 - $15,000	Tax-Deferred		
LPL - Rollover IRA ⇒ FIRST TRUST CAP STRENGTH ETF (FTCS) [EF]		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LPL - Rollover IRA ⇒ FIRST TRUST DOW JONES INTERNET INDEX ETF (FDN) [EF]		$15,001 - $50,000	Tax-Deferred		
LPL - Rollover IRA ⇒ INVESCO DWA UTILITIES MOMENTUM ETF (PUI) [EF]		$1,001 - $15,000	Tax-Deferred		
LPL - Rollover IRA ⇒ INVESCO S&P 500 EQUAL WEIGHT CON ST ETF (RHS) [EF]		$1,001 - $15,000	Tax-Deferred		
LPL - Rollover IRA ⇒ ISHARES RUSSELL TOP 200 GROWTH ETF (IWY) [EF]		$1,001 - $15,000	Tax-Deferred		
LPL - Rollover IRA ⇒ ISHARES U S FINANCIALS ETF (IYF) [EF]		$1,001 - $15,000	Tax-Deferred		
LPL - Rollover IRA ⇒ ISHARES U S MEDICAL DEVICES ETF (IHI) [EF]		$15,001 - $50,000	Tax-Deferred		
LPL - Rollover IRA ⇒ ISHARESU S CONSUMER SERVICES ETF (IYC) [EF]		$1,001 - $15,000	Tax-Deferred		
LPL - Rollover IRA ⇒ PGIM JENNISON GLOBAL OPPTYS CL Z (PRJZX) [MF]		$1,001 - $15,000	Tax-Deferred		
LPL - Rollover IRA ⇒ SCHWAB U S DIVIDEND EQUITY ETF (SCHD) [EF]		$1,001 - $15,000	Tax-Deferred		
LPL - Rollover IRA ⇒ TRANSAMERICA CAP GROWTH CL I (TFOIX) [MF]		$1,001 - $15,000	Tax-Deferred		
LPL - Rollover IRA -SP ⇒ CENTENNIAL BANK [BA]	SP	$1,001 - $15,000	Tax-Deferred		
LPL - Rollover IRA -SP ⇒ FIRST TRUST CAP STRENGTH ETF (FTCS) [EF]	SP	$1,001 - $15,000	Tax-Deferred		
LPL - Rollover IRA -SP ⇒	SP	$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FIRST TRUST DOW JONES INTERNET INDEX ETF (FDN) [EF]					
LPL - Rollover IRA -SP ⇒ INVESCO DWA UTILITIES MOMENTUM ETF (PUI) [EF]	SP	$1,001 - $15,000	Tax-Deferred		
LPL - Rollover IRA -SP ⇒ INVESCO S&P 500 EQUAL WEIGHT CON ST ETF (RHS) [EF]	SP	$1,001 - $15,000	Tax-Deferred		
LPL - Rollover IRA -SP ⇒ ISHARES RUSSELL TOP 200 GROWTH ETF (IWY) [EF]	SP	$1,001 - $15,000	Tax-Deferred		
LPL - Rollover IRA -SP ⇒ ISHARES U S FINANCIALS ETF (IYF) [EF]	SP	$1,001 - $15,000	Tax-Deferred		
LPL - Rollover IRA -SP ⇒ ISHARES U S MEDICAL DEVICES ETF (IHI) [EF]	SP	$1,001 - $15,000	Tax-Deferred		
LPL - Rollover IRA -SP ⇒ ISHARESU S CONSUMER SERVICES ETF (IYC) [EF]	SP	$1,001 - $15,000	Tax-Deferred		
LPL - Rollover IRA -SP ⇒ PGIM JENNISON GLOBAL OPPTYS CL Z (PRJZX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		
LPL - Rollover IRA -SP ⇒ SCHWAB U S DIVIDEND EQUITY ETF (SCHD) [EF]	SP	$1,001 - $15,000	Tax-Deferred		
LPL - Rollover IRA -SP ⇒ TRANSAMERICA CAP GROWTH CL I (TFOIX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		
LPL - Trust ⇒ ISHARE CORE MSCI EMERGING MARKETS ETF (IEMG) [EF]	JT	$1,001 - $15,000	Dividends	Not Applicable	$1 - $200
LPL - Trust ⇒ ISHARE CORE US AGGREGATE BOND ETF (AGG) [EF]	JT	$1,001 - $15,000	Dividends	Not Applicable	$1 - $200
LPL - Trust ⇒	JT	$15,001 - $50,000	Dividends	Not Applicable	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ISHARE SHORT TREASURY BOND ETF (SHV) [EF]					
LPL - Trust ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]	JT	$1,001 - $15,000	Dividends	Not Applicable	$1 - $200
LPL - Trust ⇒ ISHARES CORE S&P TOTAL US STOCK MARKET ETF (ITOT) [EF]	JT	$1,001 - $15,000	Dividends	Not Applicable	$1 - $200
LPL - Trust ⇒ ISHARES JPMORGAN USD EMERGING MARKETS BOND ETF (EMB) [EF]	JT	$1,001 - $15,000	Dividends	Not Applicable	$1 - $200
LPL - Trust ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [EF]	JT	$1,001 - $15,000	Dividends	Not Applicable	$1 - $200
LPL - Trust ⇒ ISHARES RUSSELL 2000 VALUE ETF (IWN) [EF]	JT	$1,001 - $15,000	Dividends	Not Applicable	$1 - $200
LPL - Trust ⇒ ISHARES RUSSELL MID CAP VALUE ETD (IWS) [EF]	JT	$1,001 - $15,000	Dividends	Not Applicable	$1 - $200
LPL - Trust ⇒ SCHWAB INTL EQUITY ETF (SCHF) [EF]	JT	$1,001 - $15,000	Dividends	Not Applicable	$1 - $200
LPL - Trust ⇒ SCHWAB US LARGE CAP VALUE ETF (SCHV) [EF]	JT	$1,001 - $15,000	Dividends	Not Applicable	$1 - $200
LPL - Trust ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]	JT	$1,001 - $15,000	Dividends	Not Applicable	$1 - $200
LPL - Trust ⇒ VANGUARD TOTAL INTL BOND INDEX ETF (BNDX) [EF]	JT	$1,001 - $15,000	Dividends	Not Applicable	$1 - $200
LPL - Trust ⇒ Vanguard Total Stock Market ETF (VTI) [EF]	JT	$1,001 - $15,000	Dividends	Not Applicable	$1 - $200
OKD - 529 - DC1 ⇒ OK 529 MONEY MARKET PORT CL C (FOMNX) [MF]		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
OKD - 529 - DC2 ⇒ OK 529 MONEY MARKET PORT CL C (FOMNX) [MF]		$1,001 - $15,000	Tax-Deferred		
SoonerSave - 401(a) Plan ⇒ Vanguard Instl Trgt Retire 2050 Instl [MF]		$1,001 - $15,000	Tax-Deferred		
SoonerSave - 457 Plan ⇒ Vanguard Instl Trgt Retire 2050 Instl [MF]		$1,001 - $15,000	Tax-Deferred		
Tapstone - 401k ⇒ VANGUARD TARGET RETIREMENT 2040 - INV [MF]	SP	$100,001 - $250,000	Tax-Deferred		

* 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
STATE OF OKLAHOMA	SALARY	N/A	$34,825.78
TAPSTONE ENERGY	SPOUSE SALARY	N/A	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	BANK OF OKLAHOMA	October 2012	PERSONAL RESIDENCE MORTGAGE	$100,001 - $250,000

Schedule E: Positions

None disclosed.

Schedule F: Agreements

Date	Parties To	Terms of Agreement
2021	ME AND THE STATE OF OKLAHOMA	STATE SPONSORED 457/401(A) PLAN

Schedule J: Compensation in Excess of $5,000 Paid by One Source

None disclosed.

Schedule A Asset Class Details

- ET - Investment (Owner: JT)
  Location: US
- LPL - Rollover IRA
- LPL - Rollover IRA -SP (Owner: SP)
- LPL - Trust (Owner: JT)
- OKD - 529 - DC1
  Location: OK
- OKD - 529 - DC2
  Location: OK
- SoonerSave - 401(a) Plan
- SoonerSave - 457 Plan
- Tapstone - 401k (Owner: SP)

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. Stephanie Bice , 08/12/2021