



Filing ID #10016415

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: 2016
Filing Date: 05/14/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Estate & Trust (Accuplan) ⇒ Precious Metals	SP	\$100,001 - \$250,000	Precious Metals	None	<input type="checkbox"/>
DESCRIPTION: Precious Metals IRA					
D.A. Davidson ⇒ Cushing Energy Income Fund Common Shares of Beneficial Interest (SRF)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
D.A. Davidson ⇒ D. A. Davidson & Co		\$250,001 - \$500,000	Capital Gains, Dividends, Interest	None	<input type="checkbox"/>
DESCRIPTION: IRA Account. Closed American Estate & Trust IRA April 2015, roll-over into this account.					
D.A. Davidson ⇒ First Trust Amex Biotech Index Fund (FBT)		None	Dividends	None	<input checked="" type="checkbox"/>
D.A. Davidson ⇒ First Trust Cons. Discret. AlphaDEX (FXD)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
D.A. Davidson ⇒ First Trust Cons. Staples AlphaDEX (FXG)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
D.A. Davidson ⇒		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
First Trust DJ Internet Index Fund (FDN)					
D.A. Davidson ⇒ First Trust Energy AlphaDEX Fund (FXN)		\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
D.A. Davidson ⇒ First Trust Health Care AlphaDEX (FXH)		None	Dividends	None	<input checked="" type="checkbox"/>
D.A. Davidson ⇒ First Trust Large Cap Value AlphaDEX Fund (FTA)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
D.A. Davidson ⇒ First Trust NASDAQ Rising Dividend Achievers ETF (RDVY)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
D.A. Davidson ⇒ First Trust NASDAQ-100 Ex-Technology Sector Index Fund (QQXT)		\$50,001 - \$100,000	Dividends	None	<input type="checkbox"/>
D.A. Davidson ⇒ First Trust VL Dividend (FVD)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
D.A. Davidson ⇒ PowerShares International BuyBack Achievers Portfolio (IPKW)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Barrick Gold Corporation (ABX)		\$1,001 - \$15,000	None		<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ BHP Billiton Limited (BHP)		\$1,001 - \$15,000	None		<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Cia Energetica De Minas Gerais Cemig Pref Shares (CEMCF)		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Ericsson - ADS each representing 1 underlying Class B share (ERIC)		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Euro Pacific Capital IRA Bond Account		\$250,001 - \$500,000	Dividends, Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Bond Account. Merged Euro Pacific Capital, Inc - IRA Managed Account into the Euro Pacific Capital, Inc - IRA Bond Account. (March 2015) All Euro Pacific Capital, Inc. positions are now in the Bond Account.					
Euro Pacific Capital IRA ⇒		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Goldcorp Inc. (GG)					
Euro Pacific Capital IRA ⇒ J G C Corp (JGCCF)		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Major Drilling Grp Intl Ordinary Shares (MJDLF)		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Malayan Banking Ord Singapore Ordinary Shares (MLYNF)		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Newcrest Mining Ltd Ord Ordinary Shares (NCMGF)		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Novion Pty Group Stapled Security (CFSPF)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Notion Property Group merged with Federation Centres (June 2015). In November Federation Centres changed their name to Vicinity Centres.					
Euro Pacific Capital IRA ⇒ Origin Energy Ltd Ordinary Shares (OGFGF)		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Precision Drilling Corporation (PDS)		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Prime Fund Daily Money Class		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Statoil ASA (STO)		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Telefonica Brasil, S.A. ADS (VIV)		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Tesco Plc Ord Ordinary Shares (TSCDF)		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Turkcell Iletisim Hizmetleri AS (TKC)		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Woolworths Ltd Ord Ordinary Shares (WOLWF)		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Yamana Gold Inc. Ordinary Shares (AUY)					
Farm Ground ⇒ Farm Ground	SP	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Lease Payment. Property Address: 300 N. Tressel Road Blackfoot, Idaho 83221					
Pheasant Hills Properties - Building Lots ⇒ Pheasant Hills Properties - Building Lots	SP	\$1,001 - \$15,000	Sale of Lots	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 2 building lots were sold in 2015. Half of the proceeds were distributed in 2015, balance distributed in 2016.					
Public Employees Retirement System of Idaho (PERSI) ⇒ Public Employees Retirement System of Idaho (PERSI)		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Non-Federal Retirement Account					
Real Estate Contract ⇒ Real Estate Contract		\$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		\$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	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		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Savings Account.					
Westmark Credit Union - Savings Account ⇒ Westmark Credit Union - Savings Account	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Savings Account.					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
D.A. Davidson ⇒ First Trust Amex Biotech Index Fund (FBT)		02/2/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
D.A. Davidson ⇒ First Trust Energy AlphaDEX Fund (FXN)		03/16/2016	P	\$15,001 - \$50,000	
D.A. Davidson ⇒ First Trust Health Care AlphaDEX (FXH)		03/17/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
D.A. Davidson ⇒ First Trust MLP and Energy Income Fund Common Shares of Beneficial Interest (FEI)		03/7/2016	P	\$1,001 - \$15,000	
D.A. Davidson ⇒ First Trust NASDAQ-100 Ex-Technology Sector Index Fund (QQXT)		02/2/2016	P	\$15,001 - \$50,000	
Euro Pacific Capital IRA ⇒ Federation Centres Ordinary Shares (CNRAF)		01/27/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Farm Ground	SP	02/8/2016	P	\$50,001 - \$100,000	
LOCATION: Blackfoot, Bingham County, ID, US DESCRIPTION: Farm Ground. Property Address: 300 N. Tressel Road Blackfoot, Idaho 83221					
Pheasant Hills Properties - Building Lots ⇒ Building Lots	SP	02/17/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Blackfoot, Bingham County, ID, US DESCRIPTION: Balance due on 2 building lots that were sold in 2015. Property Address: 246 W 200 N Blackfoot, Idaho 83221					

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
State of Idaho	Spouse	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Chase Bank	June 2009	Mortgage	\$250,001 - \$500,000
JT	Chase Bank	October 2010	Mortgage	\$15,001 - \$50,000
SP	Westmark Credit Union	February 2016	Share secured loan	\$50,001 -

Owner	Creditor	Date Incurred	Type	Amount of Liability
				\$100,000

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

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

- American Estate & Trust (Accuplan) (Owner: SP)
- D.A. Davidson
- Euro Pacific Capital IRA
- Farm Ground (Owner: SP)
LOCATION: US
- Pheasant Hills Properties - Building Lots (Owner: SP)
LOCATION: US
- Public Employees Retirement System of Idaho (PERSI)
- Real Estate Contract
LOCATION: US
- Westmark Credit Union
- Westmark Credit Union (Owner: SP)
- Westmark Credit Union - Savings Account
LOCATION: US
- 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 , 05/14/2017