

# 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: 2015

**Filing Date:** 05/13/2016

# SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Estate & Trust (Accuplan) ⇒ Precious Metals		None	Precious Metals	None	<b>~</b>
DESCRIPTION: Precious Metals IRA. Closed this account April 20	015, roll-ov	ver to D.A. Davidson I	RA account.		
American Estate & Trust (Accuplan) ⇒ Precious Metals  DESCRIPTION: Precious Metals IRA	SP	\$100,001 - \$250,000	Precious Metals	None	П
DESCRIPTION. I Tectous Metals IIV					
D.A. Davidson ⇒ Cushing Energy Income Fund Common Shares of Beneficial Interest (SRF)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
D.A. Davidson ⇒ D. A. Davidson & Co		\$250,001 - \$500,000	Capital Gains, Dividends, Interest	None	<b>∀</b>
Description: IRA Account. Closed American Estate & Trust IR	A April 20	15, roll-over into this a	account.		
D.A. Davidson ⇒ First Trust Amex Biotech Index Fund (FBT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	
D.A. Davidson ⇒ First Trust Cons. Discret. AlphaDEX (FXD)		\$1,001 - \$15,000	Dividends	\$1 - \$200	П

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
D.A. Davidson ⇒ First Trust Cons. Staples AlphaDEX (FXG)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
D.A. Davidson ⇒ First Trust DJ Internet Index Fund (FDN)		\$1,001 - \$15,000	None		
D.A. Davidson $\Rightarrow$ First Trust Health Care AlphaDEX (FXH)		\$1,001 - \$15,000	None		П
D.A. Davidson ⇒ First Trust Large Cap Value AlphaDEX Fund (FTA)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
D.A. Davidson ⇒ First Trust NASDAQ Rising Dividend Achievers ETF (RDVY)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	П
D.A. Davidson ⇒ First Trust VL Dividend (FVD)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
D.A. Davidson ⇒ PowerShares International BuyBack Achievers Portfolio (IPKW)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
D.A. Davidson ⇒ Vanguard Natural Resources LLC - Common Units (VNR)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Euro Pacific Capital IRA Bond Account ⇒ Aozora Bank Ltd Ordinary shares (AOZOF)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<u>~</u>
Euro Pacific Capital IRA Bond Account ⇒ Asustek Computer Inc Ord Ordinary Shares (AKCPF)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<u>~</u>
Euro Pacific Capital IRA Bond Account ⇒ Atea ASA Ordinary Shares (ATAZF)		\$1,001 - \$15,000	None		<u>~</u>
Euro Pacific Capital IRA Bond Account ⇒ Barrick Gold Corporation (ABX)		\$1,001 - \$15,000	None		
Euro Pacific Capital IRA Bond Account ⇒ BHP Billiton Limited (BHP)		\$1,001 - \$15,000	None		
Euro Pacific Capital IRA Bond Account ⇒ China Mobile Hong Kong Ltd Ordinary Shares (CHLKF)		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<u>~</u>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Euro Pacific Capital IRA Bond Account ⇒ China Shenhua Energy Company Ltd Shares -H- (CUAEF)		\$1,001 - \$15,000	None		<b>V</b>
Euro Pacific Capital IRA Bond Account ⇒ Cia Energetica De Minas Gerais Cemig Pref Shares (CEMCF)		\$1,001 - \$15,000	Capital Gains	None	
Euro Pacific Capital IRA Bond Account ⇒ Ericsson - ADS each representing 1 underlying Class B share (ERIC)		\$1,001 - \$15,000	Capital Gains	None	П
Euro Pacific Capital IRA Bond Account ⇒ Euro Pacific Capital IRA Bond Account		\$250,001 - \$500,000	Dividends, Interest	\$5,001 - \$15,000	<b>✓</b>
DESCRIPTION: Bond Account. Merged Euro Pacific Capital, Inc- (March 2015) All Euro Pacific Capital, Inc. positions are now in		_	Euro Pacific Capital, I	nc - IRA Bond A	ccount.
Euro Pacific Capital IRA Bond Account ⇒ Fred Olsen Energy Asa Ord Ordinary Shares (FOEAF)		\$1,001 - \$15,000	None		<b>∀</b>
Euro Pacific Capital IRA Bond Account ⇒ Goldcorp Inc. (GG)		\$1,001 - \$15,000	Capital Gains	None	П
Euro Pacific Capital IRA Bond Account ⇒ Isuzu Motors Ltd Ord Ordinary Shares (ISUZF)		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<b>▽</b>
Euro Pacific Capital IRA Bond Account ⇒ Itochu Corp Ordinary Shares (ITOCF)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<b>∀</b>
Euro Pacific Capital IRA Bond Account ⇒ J G C Corp (JGCCF)		\$1,001 - \$15,000	Capital Gains	None	
Euro Pacific Capital IRA Bond Account ⇒ Kiwi Income Property Trust Uts Ordinary Shares (KWIPF)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<b>▽</b>
Euro Pacific Capital IRA Bond Account ⇒ Kreditanstalt Fur Wiederaufbau Mtn  DESCRIPTION: Bond		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<b>V</b>
Euro Pacific Capital IRA Bond Account ⇒ Leroy Seafood Group Asa Ordinary Shares (LYSFF)		None	None		
Euro Pacific Capital IRA Bond Account ⇒ Major Drilling Grp Intl Ordinary Shares (MJDLF)		\$1,001 - \$15,000	Capital Gains	None	П

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Euro Pacific Capital IRA Bond Account ⇒ Malayan Banking Ord Singapore Ordinary Shares (MLYNF)		\$1,001 - \$15,000	Capital Gains	None	П
Euro Pacific Capital IRA Bond Account ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<b>▽</b>
Euro Pacific Capital IRA Bond Account ⇒ Newcrest Mining Ltd Ord Ordinary Shares (NCMGF)		\$1,001 - \$15,000	Capital Gains	None	
Euro Pacific Capital IRA Bond Account ⇒ Norway (Kingdom of) Bond  Description: Bond		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<b>▽</b>
Euro Pacific Capital IRA Bond Account ⇒ Novion Ppty Group Stapled Security (CFSPF)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	
DESCRIPTION: Notion Property Group merged with Federation Vicinity Centres.	Centres (Jı	une 2015). In Novembe	er Federation Centres	changed their na	ame to
Euro Pacific Capital IRA Bond Account ⇒ Origin Energy Ltd Ordinary Shares (OGFGF)		\$1,001 - \$15,000	Capital Gains	None	
Euro Pacific Capital IRA Bond Account ⇒ Precision Drilling Corporation (PDS)		\$1,001 - \$15,000	Capital Gains	None	П
Euro Pacific Capital IRA Bond Account ⇒ Prime Fund Daily Money Class		\$1 - \$1,000	Interest	\$1 - \$200	
Euro Pacific Capital IRA Bond Account ⇒ Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (RDS.A)		\$1,001 - \$15,000	None		<b>▽</b>
Euro Pacific Capital IRA Bond Account ⇒ Singapore Telecommunications Ltd Ordinary Shares Board Lot 1000 (SNGNF)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<b>▽</b>
Euro Pacific Capital IRA Bond Account ⇒ Spark New Zealand Ltd. Ordinary Shares (NZTCF)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	~
Euro Pacific Capital IRA Bond Account ⇒ Statoil ASA (STO)		\$1,001 - \$15,000	Capital Gains	None	
Euro Pacific Capital IRA Bond Account ⇒ Telefonica Brasil, S.A. ADS (VIV)		\$1,001 - \$15,000	Capital Gains	None	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Euro Pacific Capital IRA Bond Account ⇒ Telenor ASA Ordinary Shares (TELNF)		\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	<b>∀</b>
Euro Pacific Capital IRA Bond Account ⇒ Tesco Plc Ord Ordinary Shares (TSCDF)		\$1,001 - \$15,000	Capital Gains	None	
Euro Pacific Capital IRA Bond Account ⇒ Thai Beverage Public Co Ltd Ordinary Shares (TBVPF)		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<u> </u>
Euro Pacific Capital IRA Bond Account ⇒ Woolworths Ltd Ord Ordinary Shares (WOLWF)		\$1,001 - \$15,000	Capital Gains	None	
Euro Pacific Capital IRA Bond Account ⇒ Yamana Gold Inc. Ordinary Shares (AUY)		\$1,001 - \$15,000	Capital Gains	None	
Euro Pacific Capital IRA Managed Account ⇒ Euro Pacific Capital Inc IRA Managed Account		None	None		<b>✓</b>
DESCRIPTION: IRA Managed Account. Assets in this managed a 2015. All assets with Euro Pacific are now in the Bond account.		e transferred into the	Euro Pacific Capital In	nc. Bond Accoun	t in March
Euro Pacific Capital IRA Managed Account $\Rightarrow$ Turkcell Iletisim Hizmetleri AS (TKC)		\$1,001 - \$15,000	Capital Gains	None	
Farm Ground ⇒ Farm Ground  Description: Lease Payment	SP	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	
Pheasant Hills Properties - Building Lots ⇒ Pheasant Hills Properties - Building Lots	SP	\$1,001 - \$15,000	Sale of Lots	\$5,001 - \$15,000	<b>✓</b>
DESCRIPTION: 2 building lots were sold. Proceeds were deposite 2015, balance will be distributed in 2016.	ed in Westn	nark savings account (	(spouse). Partial proce	eds were distrib	uted in
Public Employees Retirement System of Idaho (PERSI)  ⇒ Public Employees Retirement System of Idaho (PERSI)  DESCRIPTION: Non-Federal Retirement Account		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	П
Real Estate Contract ⇒ Real Estate Contract  Description: Sale of Dental Office Building		\$100,001 - \$250,000	Payment on Contract	\$15,001 - \$50,000	П
Westmark Credit Union ⇒ Westmark Credit Union - IRA  Description: IRA Account. This is a savings account. There ar	e no underl	\$100,001 - \$250,000 ying assets in this acc	Dividends	\$1 - \$200	П
- United States					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Westmark Credit Union ⇒ Westmark Credit Union - IRA	SP	\$1 - \$1,000	Dividends	\$1 - \$200	
DESCRIPTION: IRA Account. This is a saving account. There are	no underly	ing assets in this acco	unt.		
Westmark Credit Union - Savings Account ⇒ Westmark Credit Union - Savings Account		\$15,001 - \$50,000	Dividends	\$1 - \$200	
Description: Savings Account.					
Westmark Credit Union - Savings Account ⇒ Westmark Credit Union - Savings Account  Description: Savings Account.	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200	<b>~</b>

<sup>\*</sup> Asset class details available at the bottom of this form.

# SCHEDULE B: TRANSACTIONS

Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?			
	04/7/2015	S	\$100,001 - \$250,000	П			
, roll-over t	o D.A. Davidson IRA	account.					
	04/27/2015	S (partial)	\$1,001 - \$15,000	<b>▽</b>			
	05/13/2015	S	\$1,001 - \$15,000				
	01/16/2015	S	\$1,001 - \$15,000				
	04/28/2015	S	\$1,001 - \$15,000				
	04/7/2015	P	\$100,001 - \$250,000				
LOCATION: US  DESCRIPTION: Closed the American Estate & Trust IRA account April 2015, roll-over to D.A. Davidson IRA account.							
	09/21/2015	P	\$1,001 - \$15,000				
	09/21/2015	P	\$1,001 - \$15,000				
	, roll-over t	04/27/2015  04/27/2015  05/13/2015  01/16/2015  04/28/2015  04/7/2015  ril 2015, roll-over to D.A. Davidso	Type         04/7/2015       S         , roll-over to D.A. Davidson IRA account.         04/27/2015       S         (partial)         05/13/2015       S         01/16/2015       S         04/28/2015       S         04/7/2015       P         ril 2015, roll-over to D.A. Davidson IRA account.         09/21/2015       P	Type         04/7/2015       S       \$100,001 - \$250,000         , roll-over to D.A. Davidson IRA account.       \$1,001 - \$15,000         04/27/2015       S       \$1,001 - \$15,000         05/13/2015       S       \$1,001 - \$15,000         01/16/2015       S       \$1,001 - \$15,000         04/28/2015       S       \$1,001 - \$15,000         ril 2015, roll-over to D.A. Davidson IRA account.       9/21/2015       P       \$1,001 - \$15,000			

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
D.A. Davidson ⇒ First Trust Cons. Staples AlphaDEX (FXG)		09/21/2015	P	\$1,001 - \$15,000	
D.A. Davidson ⇒ First Trust DJ Internet Index Fund (FDN)		09/21/2015	P	\$1,001 - \$15,000	
D.A. Davidson ⇒ First Trust Health Care AlphaDEX (FXH)		09/21/2015	P	\$1,001 - \$15,000	
D.A. Davidson $\Rightarrow$ First Trust Large Cap Value AlphaDEX Fund (FTA)		09/21/2015	P	\$1,001 - \$15,000	
D.A. Davidson ⇒ First Trust NASDAQ Rising Dividend Achievers ETF (RDVY)		09/21/2015	P	\$1,001 - \$15,000	
D.A. Davidson ⇒ First Trust VL Dividend (FVD)		09/21/2015	P	\$1,001 - \$15,000	
Euro Pacific Capital IRA Bond Account ⇒ Atea ASA Ordinary Shares (ATAZF)		09/28/2015	S	\$1,001 - \$15,000	П
Euro Pacific Capital IRA Bond Account ⇒ Euro Pacific Capital IRA Bond Account  Location: US		03/4/2015	P	\$100,001 - \$250,000	
DESCRIPTION: Assets in the Euro Pacific Capital Inc. Managed Acce 2015. All assets with Euro Pacific are now in the Bond account.	ount were ti	ransferred into the Eu	ro Pacific (	Capital Inc. Bond Acco	unt in March
Euro Pacific Capital IRA Managed Account ⇒ China Mobile Hong Kong Ltd Ordinary Shares (CHLKF)		08/5/2015	S	\$1,001 - \$15,000	<b>▽</b>
Euro Pacific Capital IRA Managed Account ⇒ Euro Pacific Capital Inc IRA Managed Account Location: US		03/4/2015	S	\$100,001 - \$250,000	
Description: Assets in this managed account were transferred int Euro Pacific are now in the Bond account.	to the Euro	Pacific Capital Inc. Bo	nd Accoun	t in March 2015. All as	ssets with
Euro Pacific Capital IRA Managed Account ⇒ Isuzu Motors Ltd Ord Ordinary Shares (ISUZF)		08/5/2015	S	\$1,001 - \$15,000	<u> </u>
Euro Pacific Capital IRA Managed Account ⇒ Itochu Corp Ordinary Shares (ITOCF)		08/5/2015	S	\$1,001 - \$15,000	<u> </u>
Euro Pacific Capital IRA Managed Account ⇒		08/5/2015	S	\$1,001 - \$15,000	<b>▽</b>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kiwi Income Property Trust Uts Ordinary Shares (KWIPF)					
Euro Pacific Capital IRA Managed Account ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)		08/4/2015	S	\$1,001 - \$15,000	<u>~</u>
Euro Pacific Capital IRA Managed Account ⇒ Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (RDS.A)		08/12/2015	S	\$1,001 - \$15,000	
Euro Pacific Capital IRA Managed Account ⇒ Singapore Telecommunications Ltd Ordinary Shares Board Lot 1000 (SNGNF)		08/5/2015	S	\$1,001 - \$15,000	~
Euro Pacific Capital IRA Managed Account ⇒ Spark New Zealand Ltd. Ordinary Shares (NZTCF)		08/5/2015	S	\$1,001 - \$15,000	П
Euro Pacific Capital IRA Managed Account ⇒ Telenor ASA Ordinary Shares (TELNF)		08/5/2015	S	\$1,001 - \$15,000	<b>▽</b>
First Trust Amex Biotech Index Fund (FBT)		01/8/2015	P	\$1,001 - \$15,000	
First Trust Cons. Discret. AlphaDEX (FXD)		01/8/2015	P	\$1,001 - \$15,000	
First Trust Cons. Staples AlphaDEX (FXG)		01/8/2015	P	\$1,001 - \$15,000	
First Trust DJ Internet Index Fund (FDN)		01/8/2015	P	\$1,001 - \$15,000	
First Trust Health Care AlphaDEX (FXH)		01/8/2015	P	\$1,001 - \$15,000	
First Trust Large Cap Value AlphaDEX Fund (FTA)		01/8/2015	P	\$1,001 - \$15,000	
First Trust NASDAQ Rising Dividend Achievers ETF (RDVY)		01/8/2015	P	\$1,001 - \$15,000	
First Trust VL Dividend (FVD)		01/8/2015	P	\$1,001 - \$15,000	
Fred Olsen Energy Asa Ord Ordinary Shares (FOEAF)		04/27/2015	S	\$1,001 - \$15,000	
Pheasant Hills Properties - Building Lots ⇒ Pheasant Hills Properties - Building Lots LOCATION: US	SP	09/9/2015	S (partial)	\$15,001 - \$50,000	<b>V</b>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Description: Sale of 2 building lots. Proceeds will be distributed in	n two instal	lments (2015/2016)			
PowerShares International BuyBack Achievers Portfolio (IPKW)		04/23/2015	P	\$1,001 - \$15,000	
Thai Beverage Public Co Ltd Ordinary Shares (TBVPF)		04/28/2015	S	\$1,001 - \$15,000	<b>~</b>
The Cushing Royalty & Income Fund Common Shares of Beneficial Interest (SRF)		03/25/2015	P	\$1,001 - \$15,000	
Vanguard Natural Resources LLC - Common Units (VNR)		01/28/2015	P	\$1,001 - \$15,000	
Vanguard Natural Resources LLC - Common Units (VNR)		07/21/2015	S	\$1,001 - \$15,000	
Westmark Credit Union - Savings Account ⇒ Westmark Credit Union - Savings Account Location: US	SP	09/9/2015	S	\$15,001 - \$50,000	П
DESCRIPTION: Deposited proceeds from the sale of building lots (Ph	neasant Hil	ls Properties) in this a	eccount.		

<sup>\*</sup> Asset class details available at the bottom of this form.

# SCHEDULE C: EARNED INCOME

Source	Туре	Amount
State of Idaho	Spouse	N/A

# SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
JT	Chase Bank	June 2009	Mortgage	\$250,001 - \$500,000
JT	Chase Bank	October 2010	Mortgage	\$15,001 - \$50,000

## **S**CHEDULE **E**: **P**OSITIONS

None disclosed.

### SCHEDULE F: AGREEMENTS

None disclosed.

<b>S</b> CHEDULE	G.	CIETS
DUREDULE	v.	OILIS

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)
American Estate & Trust (Accuplan) (Owner: SP)
o D.A. Davidson
Euro Pacific Capital IRA Bond Account
Euro Pacific Capital IRA Managed Account

- Farm Ground (Owner: SP)
  Location: US
- Pheasant Hills Properties Building Lots (Owner: SP) Location: US
- o Public Employees Retirement System of Idaho (PERSI)
- Real Estate Contract Location: US
- Westmark Credit Union (Owner: SP)

Westmark Credit Union

- 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

Evanuation. However, evaluated from this report any other essets "type among the properties on lightlift

**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?

C Yes C No

# CERTIFICATION AND SIGNATURE

 $\overline{\mathbb{M}}$  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, 05/13/2016