



Filing ID #10029783

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: David Kimmell Hill Sr.
Status: Congressional Candidate
State/District: OK05

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2019
Filing Date: 01/29/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Chase [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
GSF Holding company, 33% Interest [OL]		\$100,001 - \$250,000	Partnership	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Owasso, OK, US DESCRIPTION: Partnership ownership					
Merril Lynch #18 ⇒ Blackrock Equity Divd [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Merril Lynch #18 ⇒ BNY Mellon appreciation [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Merril Lynch #18 ⇒ Clearbridge Small Cap [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merril Lynch #18 ⇒ Hartford Growth [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merril Lynch #18 ⇒ Inverso Opnhmr Rising [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Merril Lynch #18 ⇒ Janus Henderson Int'l [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Merril Lynch #18 ⇒ John Hancock Disciple [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Merril Lynch #18 ⇒ John Hancok Classic [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Merril Lynch #18 ⇒ Lizard Emerging Mkt [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Merril Lynch #18 ⇒ Mainstay Large Cap [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merril Lynch #18 ⇒ MFS Value Fd [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Merril Lynch #18 ⇒ ML Bank Deposit [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Merril Lynch #18 ⇒ Oak Mark Int [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch - IRA ⇒ Aberdeen US Small [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ American Century [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ AQR Diversified [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Bank of America [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Blackrock Strategy [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Cohen & Steers Preferred [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch - IRA ⇒ Columbia Dividend [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Delaware Emerging [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Doubleline Total [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Eaton Vance SHT [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ First TR Large Cap [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Gotham Absolute Return [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Guggenheim Limited Duration [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Guggenheim total Return Bond [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Ivesco S&P 500 [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ ISH Edge MSCI [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ ISH Edge MSCI USA [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ ISH TR Core Divid Growth [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Janus Henderson Flexible Bond [MF]		\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ JP Morgan Strategic [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Loomis Sayles Bond [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch - IRA ⇒ Lord Abbett Short [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Mainstay EPOCH Global Equity [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Nuveen Small Cap [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Oakmark Int'l [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ SPDR S&P 500 [MF]		\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Tortoise MCP & Pipe [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Vanguard Financials [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Wisdom Tree Europe Hedged Equity [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Wisdomtree Global EX-US [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ Wisdomtree Trust Japan [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRA ⇒ World Gold TR SHS SPDR Gold [MF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch #09 ⇒ Blackrock Eqty Dvd [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch #09 ⇒ BNY Mellon Appreciation [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch #09 ⇒ Clearbridge Small Cap [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch #09 ⇒	DC	\$1,001 - \$15,000	Capital Gains,	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hartford Growth Opp [MF]			Dividends		
Merrill Lynch #09 ⇒ Invesco Opnhmr Rising [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch #09 ⇒ Janus Henderson Int'l [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch #09 ⇒ John Hancock Classic [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch #09 ⇒ John Hancock Discipl [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch #09 ⇒ Lazard Emerging Mrkt [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch #09 ⇒ Mainstay Large Cap [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch #09 ⇒ MFS Value FD [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch #09 ⇒ ML Bank Deposit [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch #09 ⇒ OakMark Int [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Nickel 8 LLC [PS]		\$1,000,001 - \$5,000,000	Dividends	None	None
DESCRIPTION: Holding Company Edmond, OK					
Nickel 8, LLC Note Receivable Edmond OK [DO]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	None
DESCRIPTION: Edmond OK					

* 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
Mark Specialized MFG. Inc	Salary	\$93,000.00	\$79,316.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	Paideia Foundation
Board Member	Lakeside of Oakdell HOA
Owner/President	Nickel 8, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none">Merril Lynch #18 (Owner: DC) LOCATION: USMerrill Lynch - IRAMerrill Lynch #09 (Owner: DC) LOCATION: US
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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: David Kimmell Hill Sr., 01/29/2020