



Filing ID #10046476

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Debbie Dingell  
**Status:** Member  
**State/District:** MI12

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2021  
**Filing Date:** 05/16/2022

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CONGRESSIONAL FEDERAL CREDIT UNION [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fidelity Investments ⇒ SEP: FIDELITY CASH RESERVES [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
GM Retirement Savings Plan ⇒ FID DIVERSIFIED INTL. [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
GM Retirement Savings Plan ⇒ FID GROWTH COMPANY [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
GM Retirement Savings Plan ⇒ INCOME FUND [MF]		\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
GM Retirement Savings Plan ⇒ LSV LARGE CAP VALUE [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
GM Retirement Savings Plan ⇒ SSGALG CAP INDEX [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ ACAP STRATEGIC INTERVAL COMMON (XCAPX) [MF]		\$100,001 - \$250,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ AMERICAN INCOME FUND OF AMERICA A (AMECX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Apple Inc. (AAPL) [ST]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Becton, Dickinson and Company (BDX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Corteva, Inc. (CTVA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DAVIS OPPORTUNITY A (RPEAX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DE WITT MICH PUB SCHS [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Municipal Bond. Coupon Rate - 5.00% Matures 05/01/2034					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DODGE & COX INTERNATIONAL STOCK FUND (DODFX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DODGE & COX STOCK FUND (DODGX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Dow Inc. (DOW) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ DuPont de Nemours, Inc. (DD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Eaton Vance Municipal Income Trust (EVN) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Eaton Vance Tax-Managed Global Diversified Equity Income Fund Eaton Vance Tax-Managed Global Diversi (EXG) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Emerson Electric Company (EMR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ First Trust Global Tactical Commodity Strategy Fund (FTGC) [EF]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ First Trust Senior Floating Rate 2022 Target Term Fund Common Shares of Beneficial Interest (FIV) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FORETHOUGHT LIFE SECUREFORE 3 [FN]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FRANKLIN MUTUAL GLB DISCOV A (TEDIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ FRANKLIN MUTUAL QUEST FUND CLASS Z (MQIFX) [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Gabelli Dividend & Income Trust Common Shares of Beneficial Interest (GDV) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ GRAND RAPIDS MICH PUB SC GENL OBLIG REF [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Municipal Bond Coupon Rate - 5.00% Matures 05/01/2032					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Honeywell International Inc. (HON) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ INVESCO OPPENHEIMER GLOBAL A (OPPAX) [MF]		\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ LANSING MICH SEW DISP SYS REV REF [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Municipal Bond Coupon - 5.00% Matures 05/01/2024					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ MICHIGAN ST [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Municipal Bond Matures - 5/01/2033 Coupon Rate - 3.125%					
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Microsoft Corporation (MSFT) [ST]		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ MORGAN STANLEY BANK N.A. [BA]		\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ MSPBNA PREFERRED SAVINGS [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Novartis AG (NVS) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Pepsico, Inc. (PEP) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Procter & Gamble Company (PG) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ The Blackstone Group Inc. Class A (BX) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends, Return of Capital	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Toronto Dominion Bank (TD) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ United Bankshares, Inc. (UBSI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ UnitedHealth Group Incorporated (UNH) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ ViacomCBS Inc. - Class B (VIAC) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Wal-Mart Stores, Inc. (WMT) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Waste Management, Inc. (WM) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ WESTERN ASSET INTERMEDIATE TERM MUNICIPALS FUND CLASS A (SBLTX) [GS]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Western Asset Managed Municipal Fund, Inc. (MMU) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Abbott Laboratories (ABT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ AbbVie Inc. (ABBV) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Ally Financial Inc. (ALLY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Amazon.com, Inc. (AMZN) [ST]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Apple Inc. (AAPL) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Blackrock Global Allocation C (MCLOX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Catalyst Millburn HGD STRAT C (MBXCX) [MF]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse		\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Irrevocable Trust => Coca-Cola Company (KO) [ST]				\$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust => Covanta Holding Corporation (CVA) [ST]	None		Capital Gains, Return of Capital	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Redemption - Corporate Action					
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust => DAVIS NEW YORK VENTURE FUND CL A (NYVTX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust => DAVIS OPPORTUNITY A (RPEAX) [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust => Eaton Vance Tax-Managed Global Diversified Equity Income Fund Eaton Vance Tax-Managed Global Diversi (EXG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends, Return of Capital	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust => First Trust Dorsey Wright Focus 5 ETF (FV) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Closed-end Fund					
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust => FRANKLIN MUTUAL QUEST FUND CLASS Z (MQIFX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust => FRANKLIN TEMP MUTUAL BEACON Z (BEGRX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust => GABELLI ASSET FUND (GABAX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust => Gabelli Dividend & Income Trust Common Shares of Beneficial Interest (GDV) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Closed-end Fund					
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust => HEARTLAND VALUE FUND (HRTVX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Home Depot, Inc. (HD) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Honeywell International Inc. (HON) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ International Paper Company (IP) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Johnson & Johnson (JNJ) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Marriott International - Class A (MAR) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Meta Platforms, Inc. - Class A (FB) [ST]  DESCRIPTION: Formerly Facebook, Inc. (FB)		\$50,001 - \$100,000	None		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ MORGAN STANLEY PRIVATE BANK NA [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ OShares U.S. Quality Dividend ETF (OUSA) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Stanley Black & Decker, Inc. (SWK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Ally Financial Inc. [CS]  DESCRIPTION: Corporate Bond Cusip 02005NBC3 Date of Maturity - 5/19/2022 Coupon Rate - 4.625%		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. >	\$1,000?
Amgen Inc. (AMGN) [ST]						
Morgan Stanley Smith Barney LLC IRA ⇒ ANTHEM INC. [CS]		\$15,001 - \$50,000	Tax-Deferred			<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond Maturity Date - 1/15/2023 Coupon Rate - 3.300%						
Morgan Stanley Smith Barney LLC IRA ⇒ Ares Capital Corporation - Closed End Fund (ARCC) [ST]		\$15,001 - \$50,000	Tax-Deferred			<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Burlington Northern Santa Fe LLC [CS]		\$15,001 - \$50,000	Tax-Deferred			<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond Coupon Rate - 3.650% Maturity Date - 09/01/2025						
Morgan Stanley Smith Barney LLC IRA ⇒ Cohen & Steers Closed-End Opportunity Fund, Inc. (FOF) [ST]		\$100,001 - \$250,000		Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Costco Wholesale Corporation (COST) [ST]		\$100,001 - \$250,000		Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ DAVIS NEW YORK VENTURE A (NYVTX) [MF]		\$100,001 - \$250,000		Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ DODGE & COX INTL STOCK FUND (DODFX) [MF]		\$15,001 - \$50,000		Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ DODGE & COX STOCK FUND (DODGX) [MF]		\$50,001 - \$100,000		Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ FORETHOUGHT LIFE SECUREFORE 3 [FN]		\$50,001 - \$100,000		Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ FS CREDIT REIT [HE]		\$50,001 - \$100,000		Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Gabelli Dividend & Income Trust Common Shares of Beneficial Interest (GDV) [ST]		\$15,001 - \$50,000		Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ GOLDMAN SACHS BDC INC (GSBD) [EF]		\$15,001 - \$50,000		Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Honeywell International Inc. (HON) [ST]		\$50,001 - \$100,000		Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Smith Barney LLC IRA ⇒ Invesco High Income 2023 Target Term Fund Common Shares of Beneficial Interest (IHIT) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ MGM Resorts International (MGM) [CS]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income-Corporate Bond Coupon Rate - 5.500% Maturity Date - 04/15/2027					
Morgan Stanley Smith Barney LLC IRA ⇒ Morgan Stanley (MS) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Received shares of Morgan Stanley (MS) as a result of a corporate action and redemption of Eaton Vance (EV).					
Morgan Stanley Smith Barney LLC IRA ⇒ Morgan Stanley Bank N.A. (MSBNK) [BA]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Money Market					
Morgan Stanley Smith Barney LLC IRA ⇒ NICHOLAS FUND (NICSX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ OShares U.S. Quality Dividend ETF (OUSA) [ST]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Otis Worldwide Corporation (OTIS) [ST]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Pfizer, Inc. (PFE) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Raytheon Technologies Corporation (RTX) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Service Properties Trust - Shares of Beneficial Interest (SVC) [RE]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Service Properties Trust - Shares of Beneficial Interest (SVC) [CS]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Corporate Fixed Income-Corporate Bond Coupon Rate - 4.500% Maturity Date - 06/15/2023					
Morgan Stanley Smith Barney LLC IRA ⇒ SPDR S&P Dividend ETF (SDY) [ST]		\$100,001 - \$250,000		Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ TOUCHSTONE DIVIDEND EQUITY A (TQCAX) [MF]					
DESCRIPTION: Share Class Exchange - formerly AIG Focused Dividend Strategy Fund A (FDSAX).					
Morgan Stanley Smith Barney LLC IRA ⇒ Walt Disney Company (DIS) [ST]		\$50,001 - \$100,000		Tax-Deferred	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Williams Companies, Inc. (WMB) [CS]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond Coupon Rate - 3.350% Maturity Date - 08/15/2022					
Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO BANK - CHECKING ACCOUNT [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO BANK - CHECKING ACCOUNT [BA]		\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO BANK - MONEY MARKET ACCOUNT [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

\* 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?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ First Trust Global Tactical Commodity Strategy Fund (FTGC) [EF]		04/22/2021	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ First Trust Senior Floating Rate 2022 Target Term Fund Common Shares of Beneficial Interest (FIV) [ST]		12/15/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Redemption - Corporate Action					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ Pepsico, Inc. (PEP) [ST]		03/2/2021	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ The Blackstone Group Inc. (BX) [ST]		04/22/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account ⇒ ViacomCBS Inc. - Class B (VIAC) [ST]		01/29/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ AbbVie Inc. (ABBV) [ST]		06/18/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Apple Inc. (AAPL) [ST]		12/1/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Covanta Holding Corporation (CVA) [ST]		11/30/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Redemption - Corporate Action					
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ FRANKLIN MUTUAL QUEST FUND CLASS Z (MQIFX) [MF]		12/1/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Gabelli Dividend & Income Trust Common Shares of Beneficial Interest (GDV) [ST]		06/18/2021	P	\$15,001 - \$50,000	
DESCRIPTION: Closed-end Fund					
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ International Paper Company (IP) [ST]		12/1/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Sylvamo Corporation (SLVM) [ST]		10/1/2021	E	\$1,001 - \$15,000	
DESCRIPTION: Received shares of Sylvamo Corp.(SLVM) in exchange for International Paper (IP) as result of spinoff.					
Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust ⇒ Sylvamo Corporation (SLVM) [ST]		12/1/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Received shares of Sylvamo Corp. (SLVM) in exchange for International Paper (IP) as result of spinoff on 10/01/2021.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Smith Barney LLC IRA ⇒ eBay Inc. [CS]		03/24/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Coupon Rate - 2.60%; Maturity Date - 07/15/2022					
Morgan Stanley Smith Barney LLC IRA ⇒ Fedex Corp. [CS]		05/20/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corporate Fixed Income - Corporate Bond Coupon Rate - 4.00% Maturity Date - 01/15/2024					
Morgan Stanley Smith Barney LLC IRA ⇒ First Trust Senior Floating Rate 2022 Target Term Fund Common Shares of Beneficial Interest (FIV) [ST]		12/15/2021	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Redemption - Corporate Action					
Morgan Stanley Smith Barney LLC IRA ⇒ FS CREDIT REIT [HE]		06/28/2021	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Gabelli Dividend & Income Trust Common Shares of Beneficial Interest (GDV) [ST]		11/18/2021	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ GOLDMAN SACHS BDC INC (GSBD) [EF]		04/22/2021	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ MACY'S RETAIL HLDGS INC. [CS]		03/17/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corporate Bond Coupon Rate - 3.875% Maturity Date - 1/15/2022					
Morgan Stanley Smith Barney LLC IRA ⇒ Morgan Stanley (MS) [ST]		03/1/2021	E	\$15,001 - \$50,000	
DESCRIPTION: Morgan Stanley (MS) shares received in exchange for Eaton Vance (EV) as a result of merger.					
Morgan Stanley Smith Barney LLC IRA ⇒ OShares U.S. Quality Dividend ETF (OUSA) [EF]		03/2/2021	P	\$15,001 - \$50,000	
Morgan Stanley Smith Barney LLC IRA ⇒ Otis Worldwide Corporation (OTIS) [ST]		06/18/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Smith Barney LLC IRA ⇒ Viatris Inc. (VTRS) [ST]		06/18/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

\* 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
Prudential	Pension	\$93,720.00

### SCHEDULE D: LIABILITIES

None disclosed.

### SCHEDULE E: POSITIONS

Position	Name of Organization
ADVISORY BOARD MEMBER	AMERICAN CIVIL LIBERTIES UNION (ACLU) OF MICHIGAN
MEMBER, BOARD OF ADVISORS	ARAB AMERICAN NATIONAL MUSEUM
EXECUTIVE BOARD	BOY SCOUTS, GREAT LAKES COUNCIL
TRUSTEE	CHILDREN'S INN AT NIH
BOARD MEMBER	DETROIT ECONOMIC CLUB
ADVISORY BOARD MEMBER	GIRL SCOUTS OF SOUTHEASTERN MICHIGAN
CO-CHAIR	METROPOLITAN AFFAIRS COMMITTEE (MAC), BUSINESS, LABOR GOVT. GROUP
ADVISORY BOARD MEMBER	MICHIGAN'S CHILDREN
BOARD MEMBER; EXECUTIVE COMMITTEE	MICHIGAN FITNESS FOUNDATION
HONORARY CHAIR	STATE SOCIETY OF MICHIGAN
LEADERSHIP COUNCIL CHAIR	MOTORCITIES NATIONAL HERITAGE AREA
BOARD MEMBER	NATIONAL MUSEUM FOR WOMEN IN THE ARTS
BOARD MEMBER AND EXECUTIVE COMMITTEE (PAST CHAIR)	PARADE COMPANY
EX OFFICIO BOARD MEMBER	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG)
ADVISORY COUNCIL	VITAL VOICES
BOARD MEMBER	WASHINGTON PERFORMING ARTS SOCIETY (WPAS)
ADVISORY BOARD MEMBER	UNIVERSITY OF MICHIGAN DEPRESSION CENTER
BOARD MEMBER	UNIVERSITY OF MICHIGAN FORD SCHOOL COMMITTEE
EX OFFICIO, PAST CHAIR	DEARBORN GOODFELLOWS

<b>Position</b>	<b>Name of Organization</b>
BOARD MEMBER	GO RED FOR WOMEN
BOARD MEMBER	GERALD R. FORD PRESIDENTIAL FOUNDATION
BOARD MEMBER	GERALD R. FORD PRESIDENTIAL LIBRARY
BOARD MEMBER	FORD'S THEATRE

## SCHEDULE F: AGREEMENTS

<b>Date</b>	<b>Parties To</b>	<b>Terms of Agreement</b>
2014	GENERAL MOTORS LLC	Continued participation in qualified retirement plan. Qualified plan transferred to Prudential in 2013.

## 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

- Fidelity Investments  
LOCATION: US
- GM Retirement Savings Plan
- Morgan Stanley Smith Barney LLC Brokerage Account  
LOCATION: US
- Morgan Stanley Smith Barney LLC Brokerage Account - Spouse Irrevocable Trust
- Morgan Stanley Smith Barney LLC IRA

## 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. Debbie Dingell , 05/16/2022