



Filing ID #10049059

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2021  
**Filing Date:** 08/13/2022

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Chase Bank Accounts [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
OKD - 529 - DC1 - B ⇒ OK 529 NEW INSIGHTS PORT CL C (FBODX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
OKD - 529 - DC1 - B ⇒ OK 529 SMALL CAP PORT CL C (FFODX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
OKD - 529 - DC1 - B ⇒ OK 529 STRATEGIC DIV & INC PORT CL C (FOODX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
OKD - 529 - DC2 - B ⇒ OK 529 NEW INSIGHTS PORT CL C (FBODX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
OKD - 529 - DC2 - B ⇒ OK 529 SMALL CAP PORT CL C (FFODX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
OKD - 529 - DC2 - B ⇒ OK 529 STRATEGIC DIV & INC PORT CL C (FOODX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Rollover IRA ⇒ CASH ACCOUNT [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Rollover IRA ⇒ FIRST TRUST DOW JONES INTERNET INDEX ETF (FDN) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Rollover IRA ⇒ First Trust Financials AlphaDEX (FXO) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA ⇒ First Trust Water ETF (FIW) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA ⇒ iShares Russell Top 200 ETF (IWL) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA ⇒ iShares Semiconductor ETF (SOXX) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA ⇒ ISHARES U S MEDICAL DEVICES ETF (IHI) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Rollover IRA ⇒ PGIM JENNISON GLOBAL OPPTYS CL Z (PRJZX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA ⇒ SPDR Select Sector Fund - Consumer Discretionary (XLY) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA ⇒ SPDR Select Sector Fund - Industrial (XLI) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA ⇒ TRANSAMERICA CAP GROWTH CL I (TFOIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA -SP ⇒ CASH ACCOUNT [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Rollover IRA -SP ⇒ First Trust Financials AlphaDEX (FXO) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA -SP ⇒ First Trust Technology AlphaDEX (FXL) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Rollover IRA -SP => First Trust Water ETF (FIW) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA -SP => iShares Russell Top 200 ETF (IWL) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA -SP => iShares Semiconductor ETF (SOXX) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA -SP => ISHARES U S MEDICAL DEVICES ETF (IHI) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA -SP => MAINSTAY MACKAY TOTAL RETURN BOND A (MTMAX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA -SP => PGIM JENNISON GLOBAL OPPTYS CL Z (PRJZX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA -SP => SPDR Select Sector Fund - Consumer Staples (XLP) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA -SP => SPDR Select Sector Fund - Industrial (XLI) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA -SP => TRANSAMERICA BOND A (IDITX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Rollover IRA -SP => TRANSAMERICA CAPITAL GROWTH A (IALAX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Trust => CASH ACCOUNT [BA]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Trust => FIRST TRUST CAPITAL STRENGTH ETF IV (FTCS) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Trust => First Trust DJ Internet Index Fund (FDN) [EF]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Trust => Invesco S&P 500 Equal Weight Consumer Staples ETF (RHS) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trust ⇒ ISHARE CORE MSCI EMERGING MARKETS ETF (IEMG) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust ⇒ ISHARE CORE US AGGREGATE BOND ETF (AGG) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust ⇒ ISHARE SHORT TREASURY BOND ETF (SHV) [EF]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Trust ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Trust ⇒ ISHARES CORE S&P TOTAL US STOCK MARKET ETF (ITOT) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust ⇒ ISHARES JPMORGAN USD EMERGING MARKETS BOND ETF (EMB) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust ⇒ ISHARES RUSSELL 2000 VALUE ETF (IWN) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust ⇒ ISHARES RUSSELL MID CAP VALUE ETD (IWS) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust ⇒ iShares Russell Top 200 Growth ETF (IWY) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Trust ⇒ iShares Trust iShares U.S. Transportation ETF (IYT) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Trust ⇒ iShares U.S. Consumer Discretionary ETF (IYC) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Trust ⇒ iShares U.S. Financial ETF (IYF) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Trust ⇒ iShares U.S. Medical Devices ETF (IHI) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trust ⇒ JHANCOCK INVESTMENT GRADE BOND I (TIUSX) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Trust ⇒ MAINSTAY MACKAY TOTAL RETURN BOND I (MTMIX) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Trust ⇒ PGIM JENNISON GLOBAL OPPORTUNITIES Z (PRJZX) [MF]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Trust ⇒ PGIM TOTAL RETURN BOND Z (PDBZX) [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Trust ⇒ SCHWAB INTL EQUITY ETF (SCHF) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Trust ⇒ SCHWAB US LARGE CAP VALUE ETF (SCHV) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust ⇒ TRANSAMERICA BOND I (TFXIX) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Trust ⇒ TRANSAMERICA CAPITAL GROWTH I (TFOIX) [MF]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Trust ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trust ⇒ Vanguard Mid-Cap Value ETF (VOE) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Trust ⇒ Vanguard Small-Cap Value ETF (VBR) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Trust ⇒ VANGUARD TOTAL INTL BOND INDEX ETF (BNDX) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Trust ⇒ Vanguard Total Stock Market ETF (VTI) [EF]	JT	\$1,001 - \$15,000	Dividends	\$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?
ET - Investment ⇒ Wells Fargo & Company (WFC) [ST]	JT	08/6/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
OKD - 529 - DC1 ⇒ OK 529 MONEY MARKET PORT CL C (FOMNX) [MF]		03/12/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
OKD - 529 - DC1 ⇒ OK 529 MONEY MARKET PORT CL C (FOMNX) [MF]		09/1/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: FINAL DISTRIBUTION OF 529					
OKD - 529 - DC2 ⇒ OK 529 MONEY MARKET PORT CL C (FOMNX) [MF]		06/1/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: FINAL DISTRIBUTION OF 529					
Rollover IRA ⇒ First Trust Capital Strength ETF (FTCS) [EF]		10/8/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Rollover IRA ⇒ First Trust Capital Strength ETF (FTCS) [EF]		06/17/2021	P	\$1,001 - \$15,000	
Rollover IRA ⇒ First Trust Capital Strength ETF (FTCS) [EF]		06/23/2021	P	\$1,001 - \$15,000	
Rollover IRA ⇒ First Trust DJ Internet Index Fund (FDN) [EF]		10/8/2021	P	\$1,001 - \$15,000	
Rollover IRA ⇒ First Trust DJ Internet Index Fund (FDN) [EF]		06/17/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA ⇒ First Trust Water ETF (FIW) [EF]		10/8/2021	P	\$1,001 - \$15,000	
Rollover IRA ⇒ Invesco DWA Utilities Momentum ETF (PUI) [EF]		02/22/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA ⇒ Invesco S&P 500 Equal Weight Consumer Staples ETF (RHS) [EF]		06/17/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Rollover IRA ⇒ iShares Russell Top 200 ETF (IWL) [EF]		10/8/2021	P	\$1,001 - \$15,000	
Rollover IRA ⇒ iShares Russell Top 200 Growth ETF (IWY) [EF]		10/8/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA ⇒ iShares Russell Top 200 Growth ETF (IWY) [EF]		06/17/2021	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Rollover IRA ⇒ iShares Russell Top 200 Growth ETF (IWY) [EF]		06/23/2021	P	\$1,001 - \$15,000	
Rollover IRA ⇒ iShares Semiconductor ETF (SOXX) [EF]		10/8/2021	P	\$15,001 - \$50,000	
Rollover IRA ⇒ iShares Trust iShares U.S. Transportation ETF (IYT) [EF]		02/22/2021	P	\$1,001 - \$15,000	
Rollover IRA ⇒ iShares Trust iShares U.S. Transportation ETF (IYT) [EF]		06/17/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA ⇒ iShares U.S. Consumer Discretionary ETF (IYC) [EF]		06/17/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA ⇒ iShares U.S. Financial ETF (IYF) [EF]		06/17/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA ⇒ iShares U.S. Medical Devices ETF (IHI) [EF]		06/17/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA ⇒ Pacer US Cash Cows 100 ETF (COWZ) [EF]		10/8/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA ⇒ Pacer US Cash Cows 100 ETF (COWZ) [EF]		06/17/2021	P	\$1,001 - \$15,000	
Rollover IRA ⇒ PGIM JENNISON GLOBAL OPPORTUNITIES Z (PRJZX) [MF]		11/11/2021	P	\$1,001 - \$15,000	
Rollover IRA ⇒ PGIM JENNISON GLOBAL OPPORTUNITIES Z (PRJZX) [MF]		12/9/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: CAP GAINS REINVESTMENT					
Rollover IRA ⇒ PGIM JENNISON GLOBAL OPPORTUNITIES Z (PRJZX) [MF]		10/8/2021	P	\$1,001 - \$15,000	
Rollover IRA ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]		06/17/2021	P	\$1,001 - \$15,000	
Rollover IRA ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]		06/21/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Rollover IRA ⇒ SPDR Select Sector Fund - Consumer Discretionary (XLY) [EF]		10/8/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA ⇒ SPDR Select Sector Fund - Consumer Discretionary (XLY) [EF]		06/17/2021	P	\$1,001 - \$15,000	
Rollover IRA ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [EF]		10/8/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [EF]		06/17/2021	P	\$1,001 - \$15,000	
Rollover IRA ⇒ SPDR Select Sector Fund - Industrial (XLI) [EF]		06/17/2021	P	\$1,001 - \$15,000	
Rollover IRA ⇒ TRANSAMERICA CAPITAL GROWTH I (TFOIX) [MF]		12/21/2021	P	\$1,001 - \$15,000	
DESCRIPTION: CAP GAINS REINVESTMENT					
Rollover IRA ⇒ TRANSAMERICA CAPITAL GROWTH I (TFOIX) [MF]		10/8/2021	P	\$1,001 - \$15,000	
Rollover IRA ⇒ TRANSAMERICA CAPITAL GROWTH I (TFOIX) [MF]		06/17/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ First Trust Capital Strength ETF (FTCS) [EF]	SP	11/1/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ First Trust Capital Strength ETF (FTCS) [EF]	SP	06/23/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Rollover IRA -SP ⇒ First Trust DJ Internet Index Fund (FDN) [MF]	SP	11/1/2021	P	\$1,001 - \$15,000	
Rollover IRA -SP ⇒ First Trust DJ Internet Index Fund (FDN) [EF]	SP	12/21/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ First Trust Financials AlphaDEX (FXO) [EF]	SP	12/21/2021	P	\$15,001 - \$50,000	
Rollover IRA -SP ⇒ First Trust Financials AlphaDEX (FXO) [EF]	SP	06/17/2021	P	\$1,001 - \$15,000	
Rollover IRA -SP ⇒ First Trust Financials AlphaDEX (FXO) [EF]	SP	06/17/2021	P	\$1,001 - \$15,000	
Rollover IRA -SP ⇒ First Trust Technology AlphaDEX (FXL) [EF]	SP	12/21/2021	P	\$15,001 - \$50,000	
Rollover IRA -SP ⇒ First Trust Water ETF (FIW) [EF]	SP	11/1/2021	P	\$1,001 - \$15,000	
Rollover IRA -SP ⇒ First Trust Water ETF (FIW) [EF]	SP	12/21/2021	P	\$15,001 - \$50,000	
Rollover IRA -SP ⇒ Invesco DWA Utilities Momentum ETF (PUI) [EF]	SP	02/22/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ Invesco S&P 500 Equal Weight Consumer Staples ETF (RHS) [EF]	SP	06/17/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ iShares Russell Top 200 ETF (IWL) [EF]	SP	11/1/2021	P	\$1,001 - \$15,000	
Rollover IRA -SP ⇒ iShares Russell Top 200 ETF (IWL) [EF]	SP	12/21/2021	P	\$1,001 - \$15,000	
Rollover IRA -SP ⇒ iShares Russell Top 200 Growth ETF (IWY) [EF]	SP	11/1/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ iShares Russell Top 200 Growth ETF (IWY) [EF]	SP	06/17/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Rollover IRA -SP ⇒ iShares Russell Top 200 Growth ETF (IWy) [EF]	SP	06/23/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ iShares Semiconductor ETF (SOXX) [EF]	SP	11/1/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ iShares Semiconductor ETF (SOXX) [EF]	SP	12/21/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ iShares Trust iShares U.S. Transportation ETF (IYT) [EF]	SP	02/22/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ iShares Trust iShares U.S. Transportation ETF (IYT) [EF]	SP	06/17/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ iShares U.S. Consumer Discretionary ETF (IYC) [EF]	SP	06/17/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ iShares U.S. Financial ETF (IYF) [EF]	SP	06/17/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ iShares U.S. Medical Devices ETF (IHI) [EF]	SP	12/21/2021	P	\$15,001 - \$50,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ iShares U.S. Medical Devices ETF (IHI) [EF]	SP	06/17/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ MAINSTAY MACKAY TOTAL RETURN BOND A (MTMAX) [MF]	SP	12/21/2021	P	\$15,001 - \$50,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ Pacer US Cash Cows 100 ETF (COWZ) [EF]	SP	11/1/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ Pacer US Cash Cows 100 ETF (COWZ) [EF]	SP	06/17/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ PGIM JENNISON GLOBAL OPPORTUNITIES Z (PRJZX) [MF]	SP	11/1/2021	P	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ PGIM JENNISON GLOBAL OPPORTUNITIES Z (PRJZX) [MF]	SP	12/21/2021	P	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Rollover IRA -SP ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]	SP	06/17/2021	P	\$1,001 - \$15,000	
Rollover IRA -SP ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]	SP	06/23/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ SPDR Select Sector Fund - Consumer Discretionary (XLY) [EF]	SP	11/1/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ SPDR Select Sector Fund - Consumer Discretionary (XLY) [EF]	SP	06/17/2021	P	\$1,001 - \$15,000	
Rollover IRA -SP ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [EF]	SP	11/1/2021	P	\$1,001 - \$15,000	
Rollover IRA -SP ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [EF]	SP	12/21/2021	P	\$1,001 - \$15,000	
Rollover IRA -SP ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [EF]	SP	06/17/2021	P	\$1,001 - \$15,000	
Rollover IRA -SP ⇒ SPDR Select Sector Fund - Industrial (XLI) [EF]	SP	12/21/2021	P	\$1,001 - \$15,000	
Rollover IRA -SP ⇒ SPDR Select Sector Fund - Industrial (XLI) [EF]	SP	06/17/2021	P	\$1,001 - \$15,000	
Rollover IRA -SP ⇒ TRANSAMERICA CAPITAL GROWTH A (IALAX) [MF]	SP	12/21/2021	P	\$15,001 - \$50,000	
Rollover IRA -SP ⇒ TRANSAMERICA CAPITAL GROWTH I (TFOIX) [MF]	SP	11/1/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover IRA -SP ⇒ TRANSAMERICABOND A (IDITX) [MF]	SP	12/21/2021	P	\$15,001 - \$50,000	
SoonerSave - 401(a) Plan ⇒ Vanguard Instl Trgt Retire 2050 Instl [MF]		09/30/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: FUND SOLD AND BALANCE ROLLED OVER TO ROLLOVER IRA					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SoonerSave - 457 Plan ⇒ Vanguard Instl Trgt Retire 2050 Instl [MF]		09/30/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: FUND SOLD AND BALANCE ROLLED OVER TO ROLLOVER IRA					
Tapstone - 401k ⇒ VANGUARD TARGET RETIREMENT 2040 - INV [MF]	SP	10/8/2021	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: FUND SOLD AND BALANCE ROLLED OVER TO ROLLOVER IRA - SP					
Trust ⇒ First Trust Capital Strength ETF (FTCS) [EF]	JT	01/11/2021	P	\$1,001 - \$15,000	
Trust ⇒ First Trust Capital Strength ETF (FTCS) [EF]	JT	04/28/2021	P	\$1,001 - \$15,000	
Trust ⇒ First Trust Capital Strength ETF (FTCS) [EF]	JT	06/23/2021	P	\$1,001 - \$15,000	
Trust ⇒ First Trust Capital Strength ETF (FTCS) [EF]	JT	08/16/2021	P	\$1,001 - \$15,000	
Trust ⇒ First Trust DJ Internet Index Fund (FDN) [EF]	JT	01/11/2021	P	\$1,001 - \$15,000	
Trust ⇒ First Trust DJ Internet Index Fund (FDN) [EF]	JT	04/28/2021	P	\$1,001 - \$15,000	
Trust ⇒ Invesco S&P 500 Equal Weight Consumer Staples ETF (RHS) [EF]	JT	01/11/2021	P	\$1,001 - \$15,000	
Trust ⇒ iShares Russell Top 200 Growth ETF (IYW) [EF]	JT	06/23/2021	P	\$1,001 - \$15,000	
Trust ⇒ iShares Trust iShares U.S. Transportation ETF (IYT) [EF]	JT	04/28/2021	P	\$1,001 - \$15,000	
Trust ⇒ iShares U.S. Consumer Discretionary ETF (IYC) [EF]	JT	01/11/2021	P	\$1,001 - \$15,000	
Trust ⇒ iShares U.S. Financial ETF (IYF) [EF]	JT	01/11/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Trust ⇒ iShares U.S. Medical Devices ETF (IHI) [EF]	JT	01/11/2021	P	\$1,001 - \$15,000	
Trust ⇒ JOHN HANCOCK INVESTMENT GRADE BOND CL I (TIUSX) [MF]	JT	01/11/2021	P	\$1,001 - \$15,000	
Trust ⇒ JOHN HANCOCK INVESTMENT GRADE BOND CL I (TIUSX) [MF]	JT	04/28/2021	P	\$1,001 - \$15,000	
Trust ⇒ MAINSTAY MACKAY TOTAL RETURN BOND I (MTMIX) [MF]	JT	01/11/2021	P	\$1,001 - \$15,000	
Trust ⇒ MAINSTAY MACKAY TOTAL RETURN BOND I (MTMIX) [MF]	JT	04/28/2021	P	\$1,001 - \$15,000	
Trust ⇒ PGIM JENNISON GLOBAL OPPORTUNITIES Z (PRJZX) [MF]	JT	01/11/2021	P	\$1,001 - \$15,000	
Trust ⇒ PGIM TOTAL RETURN BOND Z (PDBZX) [MF]	JT	01/11/2021	P	\$1,001 - \$15,000	
Trust ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]	JT	01/11/2021	P	\$1,001 - \$15,000	
Trust ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]	JT	04/28/2021	P	\$1,001 - \$15,000	
Trust ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]	JT	06/23/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Trust ⇒ TRANSAMERICA BOND I (TFXIX) [MF]	JT	01/11/2021	P	\$1,001 - \$15,000	
Trust ⇒ TRANSAMERICA CAPITAL GROWTH I (TFOIX) [MF]	JT	01/11/2021	P	\$1,001 - \$15,000	
Trust ⇒ TRANSAMERICA CAPITAL GROWTH I (TFOIX) [MF]	JT	08/16/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
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\* 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
TAPSTONE MANAGEMENT COMPANY LLC	SPOUSE SALARY	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
WELLS FARGO BANK N.A.		FEB 2021	ADDL PERSONAL RESIDENCE MORTGAGE	\$250,001 - \$500,000

## 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 - ALL ASSETS ROLLED OVER TO IRA IN 2021.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
BIPARTISAN POLICY CENTER	09/12/2021	09/14/2021	OKLAHOMA CITY, OK - SAN DIEGO, CA - OKLAHOMA CITY, OK	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

## **SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA**

None disclosed.

## **SCHEDULE A AND B ASSET CLASS DETAILS**

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

## **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. Stephanie Bice , 08/13/2022