



Filing ID #10050144

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2020
Filing Date: 08/13/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ally Bank [BA]		\$50,001 - \$100,000	Interest	Not Applicable	\$201 - \$1,000
Chase Bank Accounts [BA]		\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
ET - Investment ⇒ Activision Blizzard, Inc (ATVI) [ST]	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
ET - Investment ⇒ ETRADE BANK [BA]	JT	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
ET - Investment ⇒ Microsoft Corporation (MSFT) [ST]	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
ET - Investment ⇒ Wells Fargo & Company (WFC) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
OKD - 529 - DC1 ⇒ OK 529 MONEY MARKET PORT CL C (FOMNX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
OKD - 529 - DC1 - B ⇒ OK 529 NEW INSIGHTS PORT CL C (FBODX) [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
OKD - 529 - DC1 - B ⇒ OK 529 SMALL CAP PORT CL C (FFODX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
OKD - 529 - DC1 - B ⇒ OK 529 STRATEGIC DIV & INC PORT CL C (FOODX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
OKD - 529 - DC2 ⇒ OK 529 MONEY MARKET PORT CL C (FOMNX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
OKD - 529 - DC2 - B ⇒ OK 529 NEW INSIGHTS PORT CL C (FBODX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
OKD - 529 - DC2 - B ⇒ OK 529 SMALL CAP PORT CL C (FFODX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
OKD - 529 - DC2 - B ⇒ OK 529 STRATEGIC DIV & INC PORT CL C (FOODX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA ⇒ BEAL BANK [BA]		\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA ⇒ FIRST TRUST CAP STRENGTH ETF (FTCS) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA ⇒ FIRST TRUST DOW JONES INTERNET INDEX ETF (FDN) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Rollover IRA ⇒ INVESCO DWA UTILITIES MOMENTUM ETF (PUI) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA ⇒ INVESCO S&P 500 EQUAL WEIGHT CON ST ETF (RHS) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA ⇒ ISHARES RUSSELL TOP 200 GROWTH ETF (IWY) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA ⇒ ISHARES U S FINANCIALS ETF (IYF) [EF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Rollover IRA ⇒ ISHARES U S MEDICAL DEVICES ETF (IHI) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Rollover IRA ⇒ ISHARESU S CONSUMER SERVICES ETF (IYC) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA ⇒ PGIM JENNISON GLOBAL OPPTYS CL Z (PRJZX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA ⇒ SCHWAB U S DIVIDEND EQUITY ETF (SCHD) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA ⇒ TRANSAMERICA CAP GROWTH CL I (TFOIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA -SP ⇒ CENTENNIAL BANK [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA -SP ⇒ FIRST TRUST CAP STRENGTH ETF (FTCS) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA -SP ⇒ FIRST TRUST DOW JONES INTERNET INDEX ETF (FDN) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA -SP ⇒ INVESCO DWA UTILITIES MOMENTUM ETF (PUI) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA -SP ⇒ INVESCO S&P 500 EQUAL WEIGHT CON ST ETF (RHS) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA -SP ⇒ ISHARES RUSSELL TOP 200 GROWTH ETF (IWY) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA -SP ⇒ ISHARES U S FINANCIALS ETF (IYF) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA -SP ⇒ ISHARES U S MEDICAL DEVICES ETF (IHI) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Rollover IRA -SP ⇒ ISHARESU S CONSUMER SERVICES ETF (IYC) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA -SP ⇒ PGIM JENNISON GLOBAL OPPTYS CL Z (PRJZX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA -SP ⇒ SCHWAB U S DIVIDEND EQUITY ETF (SCHD) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Rollover IRA -SP ⇒ TRANSAMERICA CAP GROWTH CL I (TFOIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
SoonerSave - 401(a) Plan ⇒ Vanguard Instl Trgt Retire 2050 Instl [MF]		\$1,001 - \$15,000	Tax-Deferred		
SoonerSave - 457 Plan ⇒ Vanguard Instl Trgt Retire 2050 Instl [MF]		\$1,001 - \$15,000	Tax-Deferred		
Tapstone - 401k ⇒ VANGUARD TARGET RETIREMENT 2040 - INV [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Trust ⇒ ISHARE CORE MSCI EMERGING MARKETS ETF (IEMG) [EF]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Trust ⇒ ISHARE CORE US AGGREGATE BOND ETF (AGG) [EF]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Trust ⇒ ISHARE SHORT TREASURY BOND ETF (SHV) [EF]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Trust ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Trust ⇒ ISHARES CORE S&P TOTAL US STOCK MARKET ETF (ITOT) [EF]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Trust ⇒ ISHARES JPMORGAN USD EMERGING MARKETS BOND ETF (EMB) [EF]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Trust ⇒	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ISHARES NATIONAL MUNI BOND ETF (MUB) [EF]					
Trust ⇒ ISHARES RUSSELL 2000 VALUE ETF (IWN) [EF]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Trust ⇒ ISHARES RUSSELL MID CAP VALUE ETD (IWS) [EF]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Trust ⇒ SCHWAB INTL EQUITY ETF (SCHF) [EF]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Trust ⇒ SCHWAB US LARGE CAP VALUE ETF (SCHV) [EF]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Trust ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Trust ⇒ VANGUARD TOTAL INTL BOND INDEX ETF (BNDX) [EF]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Trust ⇒ Vanguard Total Stock Market ETF (VTI) [EF]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

* 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
STATE OF OKLAHOMA	SALARY	N/A	\$34,825.78
TAPSTONE ENERGY	SPOUSE SALARY	N/A	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

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

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">ET - Investment (Owner: JT) LOCATION: USOKD - 529 - DC1 LOCATION: OKOKD - 529 - DC1 - B LOCATION: OKOKD - 529 - DC2 LOCATION: OKOKD - 529 - DC2 - B LOCATION: OKRollover IRA DESCRIPTION: Was LPL - Rollover IRARollover IRA -SP (Owner: SP) DESCRIPTION: Was LPL - Rollover IRA - SPSoonerSave - 401(a) PlanSoonerSave - 457 PlanTapstone - 401k (Owner: SP)Trust (Owner: JT) DESCRIPTION: Was LPL - Trust

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: Hon. Stephanie Bice , 08/13/2022