



Filing ID #10013657

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Steven Dane Russell
Status: Member
State/District: OK05

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 08/8/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Adv Intl Discovery - CL 1 Fund		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Adv New Insights - CL 1 Fund		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Adv New Strategic Income - CL 1 Fund		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investments ⇒ Fidelity Adv Mid Cap II - CL 1 Fund	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Investments ⇒ Fidelity Roth IRA ⇒ Fidelity Adv Intl Discovery - CL 1 Fund	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investments ⇒ Fidelity Roth IRA ⇒ Fidelity Adv New Insights - CL 1 Fund	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investments ⇒ Fidelity Roth IRA ⇒ Fidelity Adv Small Cap - CL 1 Fund	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investments ⇒ Fidelity Roth IRA ⇒ Fidelity Adv Strategic Income - CL 1 Fund	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Pioneer Disciplined Growth Fund A	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
State of Oklahoma Retirement Account		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Mr. Russell's Retirement Plan with the State of Oklahoma. 12/31/15 Value of \$15,243.64.					
Tinker Federal Credit Union	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: This account is Mr. and Mrs. Russell's personal checking account.					
Two Rivers Arms, LLC, 60% Interest		\$1 - \$1,000	Pass Through Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Oklahoma City / Oklahoma, OK, US					
DESCRIPTION: This entity is a Oklahoma partnership that manufactures firearms. Mr. Russell is a 60% owner/partner in this business.					

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	US Bank	12/1/14	Mortgage on 1291 Scenic Trail, Choctaw, OK	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Limited Liability Member	Two Rivers Arms, LLC (Oklahoma (Oklahoma City) Limited Limited Company)

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 2012	Steve Russell and the State of Oklahoma	Agreement to continue to participate in the retirement plan.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
U.S. Association of Former Members of Congress	05/1/2015	05/8/2015	Washington DC - Berlin, Germany - Washington DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
American Israel Education Foundation	08/8/2015	08/16/2015	Washington DC - Israel - Washington DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Fidelity Investments (100% Interest) (Owner: JT)
LOCATION: Oklahoma City, OK, US
- Fidelity Investments (Owner: SP)
- Fidelity Investments ⇒ Fidelity Roth IRA (Owner: SP)

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. Steven Dane Russell , 08/8/2016