



Filing ID #10040950

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Haley Stevens
Status: Member
State/District: MI11

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2020
Filing Date: 08/11/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
401k ⇒ UI LABS 401K ⇒ American Funds EuroPacific Gr R6 [MF]		None	Tax-Deferred		<input type="checkbox"/>
401k ⇒ UI LABS 401K ⇒ PGIM Total Return Bond R6 [MF]		None	Tax-Deferred		<input type="checkbox"/>
401k ⇒ UI LABS 401K ⇒ Vanguard Selected Value Inv [MF]		None	Tax-Deferred		<input type="checkbox"/>
401k ⇒ UI LABS 401K ⇒ Vanguard Small Cap Index Adm [MF]		None	Tax-Deferred		<input type="checkbox"/>
401k ⇒ UI LABS 401K ⇒ Vanguard Target Retirement 2040 Inv [MF]		None	Tax-Deferred		<input type="checkbox"/>
401k ⇒ UI LABS 401K ⇒ Vanguard Target Retirement 2050 Inv [MF]		None	Tax-Deferred		<input type="checkbox"/>
Franklin Small Mid Cap Growth Adv [MF]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Fundamental Investors F2 [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Haley Stevens IRA ⇒ iShares TR Hedged MSCI EAFE ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Haley Stevens IRA ⇒ iShares TR Hedged MSCI EAFE ETF [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Haley Stevens IRA ⇒ RJ Bank Deposit Program [BA]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
JPMorgan Liquid Assets Money Market [MF]		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
JPMorgan Liquid Assets Money Market MF [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
PNC Bank Checking Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
PNC Bank Savings Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
RJ Bank Deposit Program [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
ROTH IRA ⇒ Columbia Dividend Income I (MF [MF])		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ROTH IRA ⇒ Fidelity Adv New Insights I MF [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ROTH IRA ⇒ iShares Core MSCI Emerging Mkt ETF [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ROTH IRA ⇒ iShares Core MSCI Emerging Mkt ETF [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
ROTH IRA ⇒ iShares TR Hedged MSCI EAFE ETF [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
ROTH IRA ⇒ iShares TR Hedged MSCI EAFE ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ROTH IRA ⇒ JPMorgan Ultra-Short Income (ETF) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ROTH IRA ⇒		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RJ Bank Deposit Program [BA]					
ROTH IRA ⇒ Vanguard Dividend Appreciation Idx ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Dividend Appreciation Idx ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard Dividend Appreciation Idx ETF [EF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Vanguard EAFE ETF [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard EAFE ETF [EF]		None	None		<input checked="" 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?
Haley Stevens IRA ⇒ iShares TR Hedged MSCI EAFE ETF [EF]		03/12/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Haley Stevens IRA ⇒ Vanguard Dividend Appreciation Idx ETF [EF]		08/3/2020	P	\$1,001 - \$15,000	
ROTH IRA ⇒ iShares Core MSCI Emerging Mkt ETF [EF]		02/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
ROTH IRA ⇒ iShares TR Hedged MSCI EAFE ETF [EF]		03/12/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
ROTH IRA ⇒ JPMorgan Ultra-Short Income (ETF) [EF]		02/27/2020	P	\$1,001 - \$15,000	
ROTH IRA ⇒ Vanguard Dividend Appreciation Idx ETF [EF]		08/3/2020	P	\$1,001 - \$15,000	
ROTH IRA ⇒ Vanguard Dividend Appreciation Idx ETF [EF]		09/2/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard EAFE ETF [EF]		02/28/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Vanguard EAFE ETF [EF]		03/12/2020	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

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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

- 401k
- 401k ⇒ UI LABS 401K
- Haley Stevens IRA
- ROTH 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. Haley Stevens , 08/11/2021