



Filing ID #10039457

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Steve Watkins Jr.
Status: Former Member
State/District: KS02

FILING INFORMATION

Filing Type: Terminated Filer Report
Filing Year: 2021
Filing Date: 05/4/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Anchorage Rental Home [RP] LOCATION: Anchorage, AK, US		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Eagle River Rental Home [RP] LOCATION: Eagle River, AK, US		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
Investment ⇒ ALASKA USA FEDERAL CREDIT UNION - CASH ACCOUNTS [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Investment ⇒ BANK OF AMERICA - CASH ACCOUNTS [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Investment ⇒ Vanguard Emerging Markets Stock Index Fund Admiral Shares (VEMAX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Investment ⇒ Vanguard European Stock Index Adm (VEUSX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Investment ⇒		\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Real Estate Index Fund Admiral Shares (VGSLX) [MF]				\$1,000	
Investment ⇒ Vanguard Small-Cap Index Fund (VSMAX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Investment ⇒ Vanguard Strategic Equity Fund (VSEQX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Merrill Brokerage Account ⇒ Merrill Brokerage Sweep Account [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Roth IRA ⇒ Bank of America Deposit Account [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Roth IRA 2 ⇒ Alger Spectra Fund Class C - ASPCX [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Roth IRA 2 ⇒ Bank of America Deposit Account [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Rathbone Mansion Hotel [RP] LOCATION: New Orleans, LA, US		\$50,001 - \$100,000	None		<input type="checkbox"/>
Roth IRA ⇒ Vanguard 500 Index Fund Admiral Shares (VFAIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ Vanguard Strategic Equity Fund (VSEQX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ Vanguard U.S. Growth Fund Admiral (VWUAX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
SEP IRA ⇒ TD Bank Brokerage Sweep Account [BA]		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
WF 401(k) ⇒ Alger Small Cap Focus Y [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
WF 401(k) ⇒ American Funds EuroPacific Gr R6 [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
WF 401(k) ⇒		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Funds New World R6 [MF]					
WF 401(k) ⇒ Fidelity 500 Index [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
WF 401(k) ⇒ Fidelity International Index [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
WF 401(k) ⇒ Fidelity Mid Cap Index [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
WF 401(k) ⇒ Fidelity Real Estate Index Institutional [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
WF 401(k) ⇒ Fidelity Small Cap Index [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
WF 401(k) ⇒ Fidelity US Bond Index [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
WF 401(k) ⇒ Great-West International Value Instl [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
WF 401(k) ⇒ Putnam Large Cap Value Trust I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
WF 401(k) ⇒ T. Rowe Price Blue Chip Growth I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
WF 401(k) ⇒ Western Asset Core Plus Bond IS [MF]		\$1,001 - \$15,000	Tax-Deferred		<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?
Roth IRA ⇒ Vanguard U.S. Growth Fund Admiral (VWUAX) [MF]		09/9/2020	P	\$50,001 - \$100,000	
Roth IRA ⇒ Vanguard U.S. Growth Fund Admiral (VWUAX) [MF]		12/16/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Roth IRA ⇒ Vanguard U.S. Growth Fund Investor (VWUSX) [MF]		09/9/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
WF 401(k) ⇒ ACADIAN EMERGING MARKETS I [MF]		04/30/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
WF 401(k) ⇒ Alger Small Cap Focus Y [MF]		05/1/2020	P	\$1,001 - \$15,000	
WF 401(k) ⇒ American Funds New World R6 [MF]		05/1/2020	P	\$1,001 - \$15,000	
WF 401(k) ⇒ Fidelity 500 Index [MF]		05/1/2020	P	\$1,001 - \$15,000	
WF 401(k) ⇒ Fidelity Inflation Protected Bond Index [MF]		05/1/2020	P	\$1,001 - \$15,000	
WF 401(k) ⇒ Fidelity International Index [MF]		05/1/2020	P	\$1,001 - \$15,000	
WF 401(k) ⇒ Fidelity Mid Cap Index [MF]		05/1/2020	P	\$1,001 - \$15,000	
WF 401(k) ⇒ Fidelity Real Estate Index Institutional [MF]		05/1/2020	P	\$1,001 - \$15,000	
WF 401(k) ⇒ Fidelity Small Cap Index [MF]		05/1/2020	P	\$1,001 - \$15,000	
WF 401(k) ⇒ Fidelity US Bond Index [MF]		05/1/2020	P	\$1,001 - \$15,000	
WF 401(k) ⇒ Great-West International Value Instl [MF]		05/1/2020	P	\$1,001 - \$15,000	
WF 401(k) ⇒ Northern Global Real Estate Index [MF]		04/30/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
WF 401(k) ⇒ Oppenheimer International Bond I [MF]		04/30/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
WF 401(k) ⇒		04/30/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PIMCO High Yield I [MF]					
WF 401(k) ⇒ PIMCO Real Return/Institutional [MF]		04/30/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
WF 401(k) ⇒ Putnam Large Cap Value Trust I [MF]		05/1/2020	P	\$1,001 - \$15,000	
WF 401(k) ⇒ T. Rowe Price Blue Chip Growth I [MF]		05/1/2020	P	\$1,001 - \$15,000	
WF 401(k) ⇒ Wells Fargo /MultiManager Sm Cap CIT [MF]		04/30/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
WF 401(k) ⇒ Wells Fargo Core Bond CIT [MF]		04/30/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
WF 401(k) ⇒ Wells Fargo/BlackRock Intl Eq Idx [MF]		04/30/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
WF 401(k) ⇒ Wells Fargo/MFS Value CIT [MF]		04/30/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
WF 401(k) ⇒ Western Asset Core Plus Bond IS [MF]		05/1/2020	P	\$1,001 - \$15,000	
WF 401(k) ⇒ WF/BlackRock Russell 2000 Index CIT [MF]		04/30/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
WF 401(k) ⇒ WF/BlackRock S&P 500 Index CIT [MF]		04/30/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
WF 401(k) ⇒ WF/BlackRock S&P MidCap Index CIT [MF]		04/30/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
WF 401(k) ⇒ WF/BlackRock US Aggreg Bond Index CIT [MF]		04/30/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
WF 401(k) ⇒ WF/Causeway International Value CIT [MF]		04/30/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
WF 401(k) ⇒ WF/Dodge & Cox Intermediate Bond CIT [MF]		04/30/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
WF 401(k) ⇒ WF/T Rowe Price Inst LCG Mgd CIT [MF]		04/30/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

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SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo	February 2015	Rental Home Mortgage	\$250,001 - \$500,000
	MOHELA	October 2009	Student Loan	\$100,001 - \$250,000
	Alaska Homeowners Association	November 2018	Liability due to Alaska earthquake	\$15,001 - \$50,000

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

- Investment
LOCATION: US
- Merrill Brokerage Account

LOCATION: US

- Merrill Roth IRA
- Merrill Roth IRA 2
- Roth IRA
- SEP IRA
- WF 401(k)

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. Steve Watkins Jr., 05/4/2021