



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] | | \$250,001 - \$500,000 | Rent | \$15,001 - \$50,000 | <input type="checkbox"/> |
| LOCATION: Anchorage, AK, US | | | | | |
| Eagle River Rental Home [RP] | | \$100,001 - \$250,000 | Rent | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Eagle River, AK, US | | | | | |
| 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 | <input type="checkbox"/> |
| 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] | | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| LOCATION: New Orleans, LA, US | | | | | |
| 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"/> |

* 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

| 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