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Financial Disclosure Report

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Filer Information

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

Filing Information

Filing Type: Annual Report
Filing Year: 2019
Filing Date: 08/13/2020

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	☐
Eagle River Rental Home [RP] LOCATION: Eagle River, AK, US		$100,001 - $250,000	Rent	$5,001 - $15,000	☐
Investment ⇒ ALASKA USA FEDERAL CREDIT UNION - CASH ACCOUNTS [BA]		$1,001 - $15,000	Interest	$1 - $200	☐
Investment ⇒ BANK OF AMERICA - CASH ACCOUNTS [BA]		$50,001 - $100,000	Interest	$1 - $200	☐
Investment ⇒ Vanguard Emerging Markets Stock Index Fund Admiral Shares (VEMAX) [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Investment ⇒ Vanguard European Stock Index Adm (VEUSX) [MF]		$1,001 - $15,000	Dividends	$201 - $1,000	☑
Investment ⇒		$15,001 - $50,000	Dividends	$201 -	☐

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	$201 - $1,000	☐
Investment ⇒ Vanguard Strategic Equity Fund (VSEQX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	☐
Merrill Brokerage Account ⇒ Merrill Brokerage Sweep Account [BA]		$1,001 - $15,000	Interest	$1 - $200	☐
Merrill Roth IRA ⇒ Bank of America Deposit Account [BA]		$1,001 - $15,000	Tax-Deferred		☐
Merrill Roth IRA 2 ⇒ Alger Spectra Fund Class C - ASPCX [MF]		$1,001 - $15,000	Tax-Deferred		☐
Merrill Roth IRA 2 ⇒ Bank of America Deposit Account [BA]		$1,001 - $15,000	Tax-Deferred		☐
Rathbone Mansion Hotel [RP] LOCATION: New Orleans, LA, US		$50,001 - $100,000	None		☐
Roth IRA ⇒ Vanguard 500 Index Fund Admiral Shares (VFAIX) [MF]		$1,001 - $15,000	Tax-Deferred		☐
Roth IRA ⇒ Vanguard Strategic Equity Fund (VSEQX) [MF]		$15,001 - $50,000	Tax-Deferred		☐
Roth IRA ⇒ Vanguard U.S. Growth Fund Investor (VWUSX) [MF]		$50,001 - $100,000	Tax-Deferred		☑
SEP IRA ⇒ TD Bank Brokerage Sweep Account [BA]		$250,001 - $500,000	Tax-Deferred		☐
WF 401(k) ⇒ ACADIAN EMERGING MARKETS I [MF]		$1,001 - $15,000	Tax-Deferred		☐
WF 401(k) ⇒ American Funds EuroPacific Gr R6 [MF]		$1,001 - $15,000	Tax-Deferred		☐
WF 401(k) ⇒		None	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Harbor International Fund (Instl) [MF]					
WF 401(k) ⇒ Northern Global Real Estate Index [MF]		$1,001 - $15,000	Tax-Deferred		
WF 401(k) ⇒ Oppenheimer International Bond I [MF]		$1 - $1,000	Tax-Deferred		
WF 401(k) ⇒ PIMCO High Yield I [MF]		$1 - $1,000	Tax-Deferred		
WF 401(k) ⇒ PIMCO Real Return/Institutional [MF]		$1 - $1,000	Tax-Deferred		
WF 401(k) ⇒ Wells Fargo /Multi-Manager Sm Cap CIT [MF]		$1,001 - $15,000	Tax-Deferred		
WF 401(k) ⇒ Wells Fargo Core Bond CIT [MF]		$1,001 - $15,000	Tax-Deferred		
WF 401(k) ⇒ Wells Fargo/BlackRock Intl Eq Idx [MF]		$1,001 - $15,000	Tax-Deferred		
WF 401(k) ⇒ Wells Fargo/MFS Value CIT [MF]		$1,001 - $15,000	Tax-Deferred		
WF 401(k) ⇒ WF/BlackRock Russell 2000 Index CIT [MF]		$1,001 - $15,000	Tax-Deferred		
WF 401(k) ⇒ WF/BlackRock S&P 500 Index CIT [MF]		$1,001 - $15,000	Tax-Deferred		
WF 401(k) ⇒ WF/BlackRock S&P MidCap Index CIT [MF]		$1,001 - $15,000	Tax-Deferred		
WF 401(k) ⇒ WF/BlackRock US Aggreg Bond Index CIT [MF]		$1,001 - $15,000	Tax-Deferred		
WF 401(k) ⇒ WF/Causeway International Value CIT [MF]		$1,001 - $15,000	Tax-Deferred		
WF 401(k) ⇒ WF/Dodge & Cox Intermediate Bond CIT [MF]		$1 - $1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
WF 401(k) ⇒ WF/T Rowe Price Inst LCG Mgd CIT [MF]		$1,001 - $15,000	Tax-Deferred		☐

* 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?
Investment ⇒ Vanguard European Stock Index Adm (VEUSX) [MF]		05/24/2019	P	$1,001 - $15,000	
Investment ⇒ Vanguard European Stock Index Fund Investor Shares (VEURX) [MF]		05/24/2019	S	$1,001 - $15,000	☐
Roth IRA ⇒ Vanguard Morgan Growth Fund Investor Shares (VMRGX) [MF]		04/5/2019	S	$50,001 - $100,000	☐
Roth IRA ⇒ Vanguard U.S. Growth Fund Investor (VWUSX) [MF]		04/5/2019	P	$50,001 - $100,000	

* 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., 08/13/2020