

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Mr. Steve Chabot

Status: Member State/District: OH01

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2013

Filing Date: 05/9/2014

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bio-Reference Laboratories, Inc. (BRLI)	\$15,001 - \$50,000	None		
CCA Industries, Inc. (CAW)	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	П
Charles Schwab & Co broakerage acct	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Charles Schwab & Co IRA ⇒ Actuant Corporation (ATU)	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Charles Schwab & Co IRA ⇒ Castle (CAS)	\$1,001 - \$15,000	Dividends	None	
Charles Schwab & Co IRA ⇒ Eagle Materials Inc (EXP)	\$15,001 - \$50,000	Dividends	\$1 - \$200	П
Charles Schwab & Co IRA ⇒ Raven Industries, Inc. (RAVN)	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Charles Schwab & Co IRA \Rightarrow Universal Stainless & Alloy Products, Inc. (USAP)	\$1,001 - \$15,000	Dividends	None	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cintas Corporation (CTAS)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Daktronics, Inc. (DAKT)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Encore Energy Systems, Inc. (ENCS)		\$15,001 - \$50,000	None		
Gulf Island Fabrication, Inc. (GIFI)		\$1,001 - \$15,000	Dividends	\$1 - \$200	
Janus Fund IRA		\$15,001 - \$50,000	None		
K-Swiss common stock		\$1,001 - \$15,000	Cash merger	\$1,001 - \$2,500	▽
DESCRIPTION: Cash merger with E Land World; shares invo	oluntarily c	onverted to cash with	negative capital gain		
Marine Products Corporation (MPX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	
Matrix Service Company (MTRX)		\$15,001 - \$50,000	None		
Description: Asset appreciated in value.					
Medical Action Industries Inc. (MDCI)		\$1,001 - \$15,000	None		
Merit Medical Systems, Inc. (MMSI)		\$1,001 - \$15,000	None		
Multi-Color Corporation (LABL)		\$15,001 - \$50,000	Dividends	\$1 - \$200	
Natixis Fund IRA		\$15,001 - \$50,000	None		
Ohio Public Employees Deferred Comp ⇒ Fidelity Magellan		\$15,001 - \$50,000	None		
Ohio Public Employees Deferred Comp ⇒ OPE Guaranteed Return Option		\$15,001 - \$50,000	None		
Ohio Public Employees Deferred Comp ⇒ Vanguard Inst Index		\$15,001 - \$50,000	None		
Ohio Public Employees Ret System		\$50,001 - \$100,000	None		П

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PNC Bank Account	\$15,001 - \$50,000	Interest	\$1 - \$200	
SigmaTron International, Inc. (SGMA)	\$1,001 - \$15,000	None		
The Finish Line, Inc Class A (FINL) Description: Asset appreciated in value.	\$15,001 - \$50,000	Dividends	\$1 - \$200	
US Bank account	\$50,001 - \$100,000	Interest	\$1 - \$200	

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

SCHEDULE B: TRANSACTIONS

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
K-Swiss common stock	05/1/2013	E	\$1,001 - \$15,000	
Description: Cash merger with E Land World; shares involuntarily converted to cash with negative capital gain.				

SCHEDULE C: EARNED INCOME

Source	Туре	Amount
St. Xavier High School	Spouse salary	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: Positions

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 1994	Ohio Public Employees Retirement System	Paid into the fund 1985 to 1994; eligible for receipt upon retirement
December 1994	Ohio Public Employees Deferred Compensation	Paid into fund 1990 to 1994; eligible for receipt after age 55 or upon retirement

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

- o Charles Schwab & Co IRA
- o Ohio Public Employees Deferred Comp

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

C 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?

C Yes No

COMMENTS

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: Mr. Steve Chabot, 05/9/2014