



Filing ID #10010532

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Steve Chabot
Status: Member
State/District: OH01

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 04/28/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|----------------------|----------------|-----------------|-------------------------------------|
| Actavis plc Ordinary Shares (ACT) | | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| Bio-Reference Laboratories, Inc. (BRLI) | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| CCA Industries, Inc. (CAW) | | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| Charles Schwab & Co broakerage acct | | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Charles Schwab & Co IRA ⇒ Actuant Corporation (ATU) | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Charles Schwab & Co IRA ⇒ Castle (CAS) | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Charles Schwab & Co IRA ⇒ Eagle Materials Inc (EXP) | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Charles Schwab & Co IRA ⇒ Raven Industries, Inc. (RAVN) | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|----------------------|----------------|--------------------|-------------------------------------|
| Charles Schwab & Co IRA ⇒ Universal Stainless & Alloy Products, Inc. (USAP) | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Cintas Corporation (CTAS) | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| D.R. Horton, Inc. (DHI) | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| Daktronics, Inc. (DAKT) | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Denbury Resources Inc. (DNR) | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Facebook, Inc. - Class A (FB) | | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| Gulf Island Fabrication, Inc. (GIFI) | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Janus Fund IRA | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| Lennar Corporation Class A (LEN) | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| Marine Products Corporation (MPX) | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Matrix Service Company (MTRX) | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| Medical Action Industries Inc. (MDCI) | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| COMMENTS: Company acquired by Owens & Minor on Oct 1 2014. | | | | | |
| Merit Medical Systems, Inc. (MMSI) | | \$1,001 - \$15,000 | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Multi-Color Corporation (LABL) | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Natixis Fund IRA | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| Netflix, Inc. (NFLX) | | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| Ohio Public Employees Deferred Comp ⇒ Fidelity Magellan | | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|----------------|-----------------|-------------------------------------|
| Ohio Public Employees Deferred Comp ⇒ OPE Guaranteed Return Option | | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| Ohio Public Employees Deferred Comp ⇒ Vanguard Inst Index | | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| Ohio Public Employees Ret System | | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| PNC Bank Account | | \$100,001 - \$250,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Regeneron Pharmaceuticals, Inc. (REGN) | | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| SigmaTron International, Inc. (SGMA) | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| The Finish Line, Inc. - Class A (FINL) | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| TripAdvisor, Inc. (TRIP) | | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| Under Armour, Inc. Class A (UA) | | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| US Bank account | | \$15,001 - \$50,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |

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

SCHEDULE B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|-----------------------------------|-------|------------|----------|--------------------|--------------------------|
| Actavis plc Ordinary Shares (ACT) | | 05/26/2015 | P | \$1,001 - \$15,000 | |
| CCA Industries, Inc. (CAW) | | 05/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| D.R. Horton, Inc. (DHI) | | 05/26/2015 | P | \$1,001 - \$15,000 | |
| Daktronics, Inc. (DAKT) | | 05/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Denbury Resources Inc. (DNR) | | 05/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|---------------------|-------------------------------------|
| Facebook, Inc. - Class A (FB) | | 05/26/2015 | P | \$1,001 - \$15,000 | |
| Gulf Island Fabrication, Inc. (GIFI) | | 05/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Lennar Corporation Class A (LEN) | | 05/26/2015 | P | \$1,001 - \$15,000 | |
| Marine Products Corporation (MPX) | | 05/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Merit Medical Systems, Inc. (MMSI) | | 05/26/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Netflix, Inc. (NFLX) | | 05/26/2015 | P | \$1,001 - \$15,000 | |
| Regeneron Pharmaceuticals, Inc. (REGN) | | 05/26/2015 | P | \$1,001 - \$15,000 | |
| SigmaTron International, Inc. (SGMA) | | 05/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| TripAdvisor, Inc. (TRIP) | | 05/26/2015 | P | \$1,001 - \$15,000 | |
| Under Armour, Inc. Class A (UA) | | 05/26/2015 | P | \$1,001 - \$15,000 | |

SCHEDULE C: EARNED INCOME

| Source | Type | 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 fund 1985 to 1994; eligible for receipt upon retirement |

| Date | Parties To | Terms of Agreement |
|---------------|---|---|
| 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

| Trip Details | | | | | Inclusions | | |
|-------------------------|------------|------------|--|------------------|-------------------------------------|-------------------------------------|--------------------------|
| Source | Start Date | End Date | Itinerary | Days at Own Exp. | Lodging? | Food? | Family? |
| The Heritage Foundation | 01/28/2015 | 01/30/2015 | Washington, D.C. - Middleburg, VA - Washington, D.C. | 0 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Charles Schwab & Co IRA
- 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?

☐ 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 Chabot , 04/28/2016