



Filing ID #10056588

# FINANCIAL DISCLOSURE REPORT

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

## FILER INFORMATION

**Name:** Derek Merrin  
**Status:** Congressional Candidate  
**State/District:** OH09

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2024  
**Filing Date:** 02/18/2024  
**Period Covered:** 01/01/2023– 01/19/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Albemarle Corporation (ALB) [ST]		None	Capital Gains	None	\$201 - \$1,000
American Eagle Outfitters, Inc. (AEO) [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sold option					
Annaly Capital Management Inc. (NLY) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Annaly Capital Management REIT [OP]		\$1,001 - \$15,000	None		
DESCRIPTION: 1/17/2025 Call Options \$22					
Bitcoin [CT]		\$15,001 - \$50,000	None		
Cardano [CT]		\$1,001 - \$15,000	None		
Charles Schwab Brokerage Account Cash [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: Cash balance in account, not invested in stocks or other investments					
Charles Schwab Checking Account [BA]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Corp [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sold stock options					
Citizens National Bank Checking Account [BA]		\$1 - \$1,000	None		
Directions Credit Union Checking Account [BA]		\$1 - \$1,000	None		
Direxion Daily Regional Banks Bull 3X Shares (DPST) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Equity Trust Self-Directed Roth IRA [OT]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Real Estate					
Ether [CT]		\$1,001 - \$15,000	None		
Glass City Federal Credit Union Checking Account [BA]		\$1,001 - \$15,000	None		
Grayscale Bitcoin Trust (GBTC) [ST]		\$1,001 - \$15,000	None		
Hut 8 Corp. (HUT) [ST]		\$1,001 - \$15,000	None		
Key Bank Checking Account [BA]		\$1,001 - \$15,000	None		
KeyCorp [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sold several options					
KeyCorp (KEY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Marathon Digital Holdings, Inc. (MARA) [ST]		\$1,001 - \$15,000	None		
Notes [DO]		\$15,001 - \$50,000	Debt payments	None	\$5,001 - \$15,000
DESCRIPTION: Income from loans being repaid					
Ohio Public Employees Retirement System Account (OPERS) ⇒ BlackRock MSCI ACWI ex US Index Fund J [OT]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: BlackRock MSCI ACWI ex US Index Fund J					
Ohio Public Employees Retirement System Account (OPERS) ⇒ Blackrock Russell 1000 Index Fund J [OT]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Blackrock Russell 1000 Index Fund J					
Ohio Public Employees Retirement System Account (OPERS) ⇒ Blackrock Russell 2000 Index Fund J [OT]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Blackrock Russell 2000 Index Fund J					
Ohio Public Employees Retirement System Account (OPERS) ⇒ Blackrock Russell 3000 Index Fund J [OT]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Blackrock Russell 3000 Index Fund J					
Ohio Public Employees Retirement System Account (OPERS) ⇒ Invesco Stable Value Trust [OT]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Invesco Stable Value Trust - Class B1					
Ohio Public Employees Retirement System Account (OPERS) ⇒ Retiree Medical Account [OT]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: A Retiree Medical Account is an account that can be use to pay for qualified health care expenses you incur after you have terminated OPERS-covered employment.					
Ohio Public Employees Retirement System Account (OPERS) ⇒ T. Rowe Price All-Cap Opportunities Fund (PRWAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Ohio Public Employees Retirement System Account (OPERS) ⇒ T. Rowe Price Global Technology Fd Inc (PRGTX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Ohio Public Employees Retirement System Account (OPERS) ⇒ Vanguard High Yield Corporate Fund (VWEHX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Ohio Public Employees Retirement System Account (OPERS) ⇒ Vanguard Specialized Portfolios Energy Fund (VGENX) [MF]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ohio Public Employees Retirement System Account (OPERS) ⇒ Vanguard Specialized Portfolios Health Care Fund (VGHCX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Ohio Public Employees Retirement System Account (OPERS) ⇒ Vanguard Wellesley Income Fund (VWINX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
PayPal Holdings, Inc. (PYPL) [ST]		\$1,001 - \$15,000	None		
Premier Financial Corp. (PFC) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Rental Property [RP]  LOCATION: Waterville, Lucas County, OH, US		\$100,001 - \$250,000	Rent	\$201 - \$1,000	\$5,001 - \$15,000
Rental Property [RP]  LOCATION: Toledo/Lucas County, OH, US		\$50,001 - \$100,000	Rent	\$201 - \$1,000	\$5,001 - \$15,000
Rental Property [RP]  LOCATION: Toledo/Lucas County, OH, US		\$50,001 - \$100,000	Rent	\$201 - \$1,000	\$5,001 - \$15,000
Rental Property [RP]  LOCATION: Toledo/Lucas County, OH, US		\$50,001 - \$100,000	Rent	\$201 - \$1,000	\$5,001 - \$15,000
Rental Property [RP]  LOCATION: Toledo/Lucas County, OH, US		\$100,001 - \$250,000	Rent	\$201 - \$1,000	\$5,001 - \$15,000
Rental Property [RP]  LOCATION: Toledo/Lucas County, OH, US		\$50,001 - \$100,000	Rent	\$201 - \$1,000	\$2,501 - \$5,000
Riot Platforms, Inc. (RIOT) [ST]		\$1,001 - \$15,000	None		
Root, Inc. (ROOT) [ST]		\$1 - \$1,000	None		
Schwab Value Advantage Money Fund (SWVXX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Solona [CT]		\$1,001 - \$15,000	None		
Starwood Property Trust Reit [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sold several options					
Tesla, Inc. (TSLA) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Capital gains in 2023. Do not own in 2024.					
Two Harbors Investment Corp (TWO) [ST]		None	Capital Gains, Dividends	None	\$1 - \$200
Two Harbors Investment Corp [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Gains and losses on several options sold					
U.S. Bancorp (USB) [ST]		None	Capital Gains	None	\$1 - \$200
US Bank Checking Account [BA]		\$1 - \$1,000	None		

\* Investment vehicle 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

Source	Type	Amount Current Year to Filing	Amount Preceding Year
State of Ohio	State Representative	\$5,924.91	\$70,656.11
COMMENTS: Pay for full month of January, 2024			

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	US Bank	July, 2022	Loan	\$26,076.00
	Citizens National Bank (Ohio)	May, 2021	Real Estate Loan	\$127,668.00
	Citizens National Bank (Ohio)	September, 2021	Real Estate Loan	\$38,331.00
	Farmers & Merchants Bank (Ohio)	June, 2019	Real Estate Loan	\$32,076.00

Farmers &amp; Merchants Bank (Ohio)

April, 2019

Real Estate Loan

\$57,343.00

**SCHEDULE E: POSITIONS**

None disclosed.

**SCHEDULE F: AGREEMENTS**

Date	Parties To	Terms of Agreement
January 2006	Derek Merrin - Ohio Public Employees Retirement System (OPERS)	A Member-Directed Plan with OPERS. Member directs how contributions are invested. Employee and Employer contributions go into account.
January 2006	Derek Merrin - Retiree Medical Account (OPERS)	A Retiree Medical Account is an account that can be used to pay for qualified health care expenses members incur after terminated OPERS-covered employment. A portion of employer contributions is credited to a retiree medical account. OPERS manages and directs the investment retiree medical account.

**SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE**

None disclosed.

**SCHEDULE A INVESTMENT VEHICLE DETAILS**

- Ohio Public Employees Retirement System Account (OPERS)

**EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION**

**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:** Derek Merrin , 02/18/2024