



Filing ID #10056982

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Mr. Phil Heimlich  
**Status:** Congressional Candidate  
**State/District:** OH02

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2024  
**Filing Date:** 04/26/2024  
**Period Covered:** 01/01/2023– 03/29/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
5941 Laurel Run LLC ⇒ 5941 Laurel Run Drive [RP] LOCATION: Liberty Township, OH, US		\$500,001 - \$1,000,000	Capital Gains, Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
6730 Jennifer Lynn LLC ⇒ 6730 Jennifer Lynn Drive [RP] LOCATION: Cincinnati, OH, US		\$500,001 - \$1,000,000	Capital Gains, Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Bank Accounts ⇒ LCNB Bank [BA]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Bank Accounts ⇒ Royal Bank of Canada [BA]		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Bank Accounts ⇒ U.S. Bank [BA]		\$50,001 - \$100,000	None		
Heimlich Trust FBO Henry ⇒ American Century Small Cap Value Fund - I Class [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Heimlich Trust FBO Henry ⇒		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Cash [BA]					
Heimlich Trust FBO Henry ⇒ iShares Russell 1000 ETF [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Heimlich Trust FBO Henry ⇒ iShares Russell Midcap ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Heimlich Trust FBO Henry ⇒ Johnson Equity Income Fund [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Heimlich Trust FBO Henry ⇒ Johnson Institutional Core Bond Fund (JIBFX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Heimlich Trust FBO Henry ⇒ Johnson Opportunity Fund (JOPPX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Heimlich Trust FBO Henry ⇒ Lazard Global Listed Infrastructure Ptf Insti Shs [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Heimlich Trust FBO Henry ⇒ Lazard International Strategic Equity Ptf Insti Shs [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Heimlich Trust FBO Henry ⇒ Pear Tree Foreign Value Fund Institutional Shares [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Heimlich Trust FBO Henry ⇒ Thrivent Small Cap Stock Fund Class S (TSCSX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Heimlich Trust FBO Henry ⇒ WCM Focused International Growth Fund Insti Cl [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Heimlich Trust FBO Maxine ⇒ American Century Small Capitalization Value Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Heimlich Trust FBO Maxine ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Heimlich Trust FBO Maxine ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Heimlich Trust FBO Maxine ⇒ iShares Russell 1000 Index Fund [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Heimlich Trust FBO Maxine ⇒ iShares TR Rus Mid (Cap ETF) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Heimlich Trust FBO Maxine ⇒ Johnson Equity Income Fund [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Heimlich Trust FBO Maxine ⇒ Johnson Institutional Core Bond Fund (JIBFX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Heimlich Trust FBO Maxine ⇒ Johnson Opportunity Fund [MF]		\$1 - \$1,000	Capital Gains, Dividends	None	\$201 - \$1,000
Heimlich Trust FBO Maxine ⇒ Lazard Global Listed Infrastructure Portfolio [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Heimlich Trust FBO Maxine ⇒ Lazard Intl Strategic Equity Port Inst CL [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Heimlich Trust FBO Maxine ⇒ Pear Tree Foreign Value Fund Institutional Shares (QFVIX) [MF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Heimlich Trust FBO Maxine ⇒ Thrivent Small Cap Stock Fund Class S (TSCSX) [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Heimlich Trust FBO Maxine ⇒ WCM Focused Intl [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Heimlich Trust FBO Natalie ⇒ American Century Small Cap Value Fund - I Class [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Heimlich Trust FBO Natalie ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Heimlich Trust FBO Natalie ⇒ iShares Russell 1000 ETF [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Heimlich Trust FBO Natalie ⇒ iShares Russell Midcap ETF [EF]		\$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
Heimlich Trust FBO Natalie ⇒ Johnson Equity Income Fund [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Heimlich Trust FBO Natalie ⇒ Johnson Institutional Core Bond Fund (JIBFX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Heimlich Trust FBO Natalie ⇒ Johnson Opportunity Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Heimlich Trust FBO Natalie ⇒ Lazard Global Listed Infrastructure Ptf Insti Shs [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Heimlich Trust FBO Natalie ⇒ Lazard International Strategic Equity Ptf Insti Shs [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Heimlich Trust FBO Natalie ⇒ Pear Tree Foreign Value Fund Institutional Shares [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Heimlich Trust FBO Natalie ⇒ Thrivent Small Cap Stock Fund Class S (TSCSX) [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Heimlich Trust FBO Natalie ⇒ WCM Focused International Growth Fund Insti Cl [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1 - \$200
Inherited IRA ⇒ American Century Small Cap Value Fund - I Class [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Inherited IRA ⇒ Cash [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Inherited IRA ⇒ Global X MSCI Norway ETF [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Inherited IRA ⇒ iShares Inc iShares MSCI Denmark ETF (EDEN) [EF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Inherited IRA ⇒ iShares Inc iShares MSCI Singapore ETF (EWS) [EF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Inherited IRA ⇒		\$1,001 - \$15,000	Capital Gains,	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares MSCI Australia ETF [MF]			Dividends		\$1,000
Inherited IRA ⇒ iShares MSCI Germany Index Fund (EWG) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Inherited IRA ⇒ iShares MSCI Netherlands Index Fund (EWN) [EF]		\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Inherited IRA ⇒ iShares MSCI Sweden ETF [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Inherited IRA ⇒ iShares MSCI Switzerland ETF [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Inherited IRA ⇒ iShares Russell Midcap ETF [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Inherited IRA ⇒ Johnson Equity Income Fund [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Inherited IRA ⇒ Lazard International Strategic Equity Ptf Insti Shs [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Inherited IRA ⇒ MSIF International Advantage Portfolio - Class I [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Inherited IRA ⇒ Pear Tree Foreign Value Fund Institutional Shares [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Inherited IRA ⇒ Sprott Physical Gold Trust Units [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
Inherited IRA ⇒ Touchstone Midcap Fund Class Y [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
IRA Rollover ⇒ American Century Small cap Value [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
IRA Rollover ⇒ Cash [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
IRA Rollover ⇒		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Global X MSCI Norway [EF]					\$1,000
IRA Rollover ⇒ iShares Inc iShares MSCI Denmark ETF (EDEN) [EF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
IRA Rollover ⇒ iShares Inc iShares MSCI Singapore ETF (EWS) [EF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
IRA Rollover ⇒ iShares MSCI Australia [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
IRA Rollover ⇒ iShares MSCI Germany Index Fund (EWG) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
IRA Rollover ⇒ iShares MSCI Netherlands Index Fund (EWN) [EF]		\$15,001 - \$50,000	Dividends	None	\$1 - \$200
IRA Rollover ⇒ iShares MSCI Sweden [EF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
IRA Rollover ⇒ iShares MSCI Switzerland [EF]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
IRA Rollover ⇒ iShares Russell 1000 ETF (IWB) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
IRA Rollover ⇒ iShares Russell Midcap [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
IRA Rollover ⇒ Johnson Equity Income Fund [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	None	\$201 - \$1,000
IRA Rollover ⇒ Lazard International Strategic Equity [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
IRA Rollover ⇒ Morgan Stanley International Advantage [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
IRA Rollover ⇒ Pear Tree Polaris Foreign Value [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
IRA Rollover ⇒ Sprott Physical Silver Trust [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Rollover ⇒ Touchstone Midcap Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
IRA Rollover ⇒ Vaneck Merk Gold [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	None	None
iShares Russell 1000 ETF (IWB) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Murray Trust ⇒ Abbott Laboratories (ABT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Adobe Inc. (ADBE) [ST]		\$1,001 - \$15,000	Dividends	None	None
Murray Trust ⇒ Alliant Energy Corporation (LNT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Murray Trust ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	Dividends	None	None
Murray Trust ⇒ American Century Small Cap Value Fund - I Class [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Murray Trust ⇒ American Electric Power Company, Inc. (AEP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Murray Trust ⇒ American Financial Group, Inc. Common Stock (AFG) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Murray Trust ⇒ Amphenol Corporation (APH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Analog Devices, Inc. (ADI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Apple Inc. (AAPL) [ST]		\$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
Murray Trust ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Axis Capital Holdings Limited (AXS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Murray Trust ⇒ Cash [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Cencora, Inc. Common Stock (COR) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Chevron Corporation (CVX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Murray Trust ⇒ Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Murray Trust ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ DanaHER Corporation Common Stock When Distributed (DHR.Z) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Estee Lauder Companies, Inc. (EL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Everest Group, Ltd. Common Stock (EG) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Murray Trust ⇒ First Eagle Overseas Fund Class I [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	None
Murray Trust ⇒ Genuine Parts Company Common Stock (GPC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Murray Trust ⇒ Honeywell International Inc. (HON) [ST]		\$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
Murray Trust ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Murray Trust ⇒ Intuit Inc. - Common Stock (INTU) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ iShares Russell Mid-Cap ETF (IWR) [EF]		\$1,001 - \$15,000	Dividends	None	None
Murray Trust ⇒ Johnson Municipal Income Fund [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Murray Trust ⇒ Johnson Opportunity Fund [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	None
Murray Trust ⇒ Lazard Global Listed Infrastructure Ptf Insti Shs [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Murray Trust ⇒ Lazard International Strategic Equity Ptf Insti Shs [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	None
Murray Trust ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Mastercard Incorporated (MA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ McDonald's Corporation (MCD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Murray Trust ⇒ Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Nasdaq, Inc. (NDAQ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Nordson Corporation (NDSN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

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Murray Trust ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Murray Trust ⇒ Roper Technologies, Inc. (ROP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ S&P Global Inc. (SPGI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Schwab Treasury Obligations Money Fund - Investor Shares (SNOXX) [MF]		\$15,001 - \$50,000	Interest	None	None
Murray Trust ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Murray Trust ⇒ The Hershey Company Common Stock (HSY) [ST]		\$1,001 - \$15,000	Dividends	None	None
Murray Trust ⇒ Thrivent Small Cap Stock Fund Class S (TSCSX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	None
Murray Trust ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
Murray Trust ⇒ Visa Inc. (V) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Walmart Inc. (WMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Waste Management, Inc. (WM) [ST]					
Murray Trust ⇒ WCM Focused International Growth Fund Insti Cl [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	None
Murray Trust ⇒ Williams Companies, Inc. (WMB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Murray Trust ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Natalie UTMA ⇒ DFA World X US Core [MF]		\$15,001 - \$50,000	None		
Natalie UTMA ⇒ Fifth Third Bank [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Natalie UTMA ⇒ Vanguard Short Term Inflation Protected Securities [MF]		\$1,001 - \$15,000	None		
Natalie UTMA ⇒ Vanguard Strategic Equity [MF]		\$15,001 - \$50,000	None		
Natalie UTMA ⇒ Vanguard Total International Stock [MF]		\$15,001 - \$50,000	None		
Ohio 529 Henry ⇒ Dimensional Fund Advisors World X US Core [MF]		\$15,001 - \$50,000	None		
Ohio 529 Henry ⇒ Fifth Third Bank [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Ohio 529 Henry ⇒ Vanguard Short Term Inflation Protected Securities [MF]		\$15,001 - \$50,000	None		
Ohio 529 Henry ⇒ Vanguard Strategic Equity [MF]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ohio 529 Henry ⇒ Vanguard Total International Stock [MF]		\$15,001 - \$50,000	None		
Ohio 529 Natalie ⇒ DFA World X US Core [MF]		\$15,001 - \$50,000	None		
Ohio 529 Natalie ⇒ Fifth Third Bank [BA]		\$15,001 - \$50,000	None		
Ohio 529 Natalie ⇒ Vanguard Short Term Inflation Protected Securities [MF]		\$1,001 - \$15,000	None		
Ohio 529 Natalie ⇒ Vanguard Strategic Equity [MF]		\$15,001 - \$50,000	None		
Ohio 529 Natalie ⇒ Vanguard Total International Stock [MF]		\$15,001 - \$50,000	None		
Phil Heimlich Trust ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Phil Heimlich Trust ⇒ Schwab Government Money Fund - Investor Shares (SNVXX) [MF]		None	Interest	\$1 - \$200	\$201 - \$1,000
Real Estate Partnerships ⇒ 11382 Donwiddle LLC ⇒ 11382 Donwiddle Dr. [RP] LOCATION: Loveland, OH, US		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	None
Real Estate Partnerships ⇒ 3820 Wild Cherry Way LLC ⇒ 3820 Wild Cherry Way [RP] LOCATION: Mason, OH, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Real Estate Partnerships ⇒ 5710 Squires Gate Dr. LLC ⇒ 5710 Squires Gate Dr. [RP] LOCATION: Mason, OH, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Real Estate Partnerships ⇒ 6206 Sand Hills LLC ⇒ 6206 Sand Hills Dr. [RP] LOCATION: Goshen, OH, US		\$250,001 - \$500,000	Rent	None	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Real Estate Partnerships ⇒ 6374 Hunters Green Dr. LLC ⇒ 6372 Hunters Green Dr. [RP]  LOCATION: Mason, OH, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Real Estate Partnerships ⇒ 7815 Trailwind Dr. LLC ⇒ 7815 Trailwind Dr. [RP]  LOCATION: Montgomery, OH, US		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Real Estate Partnerships ⇒ 915 Anderson Glen Drive LLC ⇒ 915 Anderson Glen Drive [RP]  LOCATION: Cincinnati, OH, US		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Roth IRA ⇒ Cash [BA]		\$1 - \$1,000	Interest	None	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

None disclosed.

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Rick Elma	Feb. , 2020	Mortgage	\$250,001 - \$500,000
	Susanna McCollough	Aug., 2020	Mortgage	\$250,001 - \$500,000
	Rachel Dzieran	April, 2019	Mortgage	\$250,001 - \$500,000
	John Denny	Aug. 2019	Mortgage	\$250,001 - \$500,000
	Levi Machado	Aug., 2021	Mortgage	\$250,001 - \$500,000
	WILLIAM J. KOZLOWSKI AND ERIN K. KOZLOWSKI	September 1, 2022	Mortgage	\$250,001 - \$500,000
	Patrick Jump and Jillian Jump	March 8, 2023	Mortgage	\$500,001 - \$1,000,000

**SCHEDULE E: POSITIONS**

None disclosed.

**SCHEDULE F: AGREEMENTS**

None disclosed.

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

None disclosed.

**SCHEDULE A INVESTMENT VEHICLE DETAILS**

- 5941 Laurel Run LLC  
LOCATION: US
- 6730 Jennifer Lynn LLC  
LOCATION: US
- Bank Accounts  
LOCATION: US
- Heimlich Trust FBO Henry
- Heimlich Trust FBO Maxine
- Heimlich Trust FBO Natalie
- Inherited IRA
- IRA Rollover
- Murray Trust
- Natalie UTMA  
LOCATION: OH
- Ohio 529 Henry  
LOCATION: OH
- Ohio 529 Natalie  
LOCATION: OH
- Phil Heimlich Trust
- Real Estate Partnerships  
LOCATION: US
- Real Estate Partnerships ⇒ 11382 Donwiddle LLC  
LOCATION: US
- Real Estate Partnerships ⇒ 3820 Wild Cherry Way LLC  
LOCATION: US
- Real Estate Partnerships ⇒ 5710 Squires Gate Dr. LLC  
LOCATION: US
- Real Estate Partnerships ⇒ 6206 Sand Hills LLC  
LOCATION: US
- Real Estate Partnerships ⇒ 6374 Hunters Green Dr. LLC  
LOCATION: US

- Real Estate Partnerships ⇒ 7815 Trailwind Dr. LLC  
LOCATION: US
- Real Estate Partnerships ⇒ 915 Anderson Glen Drive LLC  
LOCATION: US
- Roth IRA

## 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:** Mr. Phil Heimlich , 04/26/2024