



Filing ID #10056982

FINANCIAL DISCLOSURE REPORT

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

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] | | \$500,001 - \$1,000,000 | Capital Gains, Rent | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| LOCATION: Liberty Township, OH, US | | | | | |
| 6730 Jennifer Lynn LLC ⇒ 6730 Jennifer Lynn Drive [RP] | | \$500,001 - \$1,000,000 | Capital Gains, Rent | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| LOCATION: Cincinnati, OH, US | | | | | |
| 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 - |

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|--|-------|---------------------|-----------------------------|-------------------------------|-----------------------|
| 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 - |

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|---|-------|----------------------|-----------------------------|-------------------------------|-----------------------|
| 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 |

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|---|-------|----------------------|--------------------------|-------------------------------|-----------------------|
| IRA Rollover ⇒ Touchstone Midcap Fund [MF] | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | \$1 - \$200 |
| IRA Rollover ⇒ Vanec 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 |

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| 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 |

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| 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 |

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| 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] | | \$250,001 - \$500,000 | Rent | \$15,001 - \$50,000 | None |
| LOCATION: Loveland, OH, US | | | | | |
| Real Estate Partnerships ⇒ 3820 Wild Cherry Way LLC ⇒ 3820 Wild Cherry Way [RP] | | \$500,001 - \$1,000,000 | Rent | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| LOCATION: Mason, OH, US | | | | | |
| Real Estate Partnerships ⇒ 5710 Squires Gate Dr. LLC ⇒ 5710 Squires Gate Dr. [RP] | | \$500,001 - \$1,000,000 | Rent | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| LOCATION: Mason, OH, US | | | | | |
| Real Estate Partnerships ⇒ 6206 Sand Hills LLC ⇒ 6206 Sand Hills Dr. [RP] | | \$250,001 - \$500,000 | Rent | None | \$15,001 - \$50,000 |
| LOCATION: Goshen, OH, US | | | | | |

| 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] | | \$500,001 - \$1,000,000 | Rent | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| LOCATION: Mason, OH, US | | | | | |
| Real Estate Partnerships ⇒ 7815 Trailwind Dr. LLC ⇒ 7815 Trailwind Dr. [RP] | | \$250,001 - \$500,000 | Rent | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| LOCATION: Montgomery, OH, US | | | | | |
| Real Estate Partnerships ⇒ 915 Anderson Glen Drive LLC ⇒ 915 Anderson Glen Drive [RP] | | \$250,001 - \$500,000 | Rent | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| LOCATION: Cincinnati, OH, US | | | | | |
| 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