



Filing ID #10041654

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2020  
**Filing Date:** 07/28/2021

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AbbVie Inc. (ABBV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
COMMENTS: AbbVie acquired Allergan on May 8, 2020.					
Allergan plc Ordinary Shares (AGN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
COMMENTS: Allergan was acquired by AbbVie on May 8, 2020.					
Charles Schwab & Co brokerage acct [BA]		\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab & Co IRA ⇒ Actuant Corporation (ATU) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab & Co IRA ⇒ Castle (CAS) [ST]		\$1 - \$1,000	None		<input type="checkbox"/>
Charles Schwab & Co IRA ⇒ Eagle Materials Inc (EXP) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab & Co IRA ⇒ Raven Industries, Inc. (RAVN) [ST]		\$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) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Cintas Corporation (CTAS) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
D.R. Horton, Inc. (DHI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Janus Fund IRA [IH]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Lennar Corporation Class A (LEN) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Matrix Service Company (MTRX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Natixis Fund IRA [IH]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Netflix, Inc. (NFLX) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Ohio Public Employees Deferred Comp ⇒ Fidelity Contrafund [PE]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Ohio Public Employees Deferred Comp ⇒ OPE Stable Value Option [PE]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Ohio Public Employees Deferred Comp ⇒ Vanguard Inst Index [PE]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Ohio Public Employees Ret System [PE]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Opko Health, Inc. (OPK) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
PNC Bank Account [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Regeneron Pharmaceuticals, Inc. (REGN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
TripAdvisor, Inc. (TRIP) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Under Armour, Inc. Class A (UA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
US Bank account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

\* Asset class 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 B: TRANSACTIONS

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Allergan plc Ordinary Shares (AGN) [ST]		05/8/2020	E	\$1,001 - \$15,000	

DESCRIPTION: Allergan was acquired by AbbVie on May 8, 2020

\* Asset class 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

<b>Source</b>	<b>Type</b>	<b>Amount</b>
St. Xavier High School	Spouse Salary	N/A

## SCHEDULE D: LIABILITIES

None disclosed.

## SCHEDULE E: POSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS

<b>Date</b>	<b>Parties To</b>	<b>Terms of Agreement</b>
December 1994	Ohio Public Employees Retirement System	Paid into 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**

- 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

## **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:** Hon. Steve Chabot , 07/28/2021