



Filing ID #10037153

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: 2019
Filing Date: 07/30/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Allergan plc Ordinary Shares (AGN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab & Co brokerage acct [BA]		\$50,001 - \$100,000	Dividends	\$1 - \$200	<input checked="" 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"/>
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 -	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$250,000			
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]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Matrix Service Company (MTRX) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Multi-Color Corporation (LABL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Multi-Color Corporation was acquired by Platinum Equity LLC on July 2, 2019. I didn't discover this until we filed our 2019 income taxes earlier this year and paid the Capital Gains tax on the transaction. The value from the sale was deposited into the Charles Schwab Brokerage Account					
Natixis Fund IRA [IH]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Netflix, Inc. (NFLX) [ST]		\$15,001 - \$50,000	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]		\$1,001 - \$15,000	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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TripAdvisor, Inc. (TRIP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab & Co brokerage acct [BA]		07/2/2019	P	\$15,001 - \$50,000	
DESCRIPTION: Multi-Color Corporation was acquired by Platinum Equity LLC on July 2, 2019. I didn't discover this until we filed our 2019 income taxes earlier this year and paid the Capital Gains tax on the transaction. The value from the sale was deposited into the Charles Schwab Brokerage Account					
Multi-Color Corporation (LABL) [ST]		07/2/2019	S	\$15,001 - \$50,000	<input checked="" 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 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
December 1994	Ohio Public Employees Deferred	Paid into fund 1990 to 1994; eligible for receipt after age 55 or

Date	Parties To	Terms of Agreement
	Compensation	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 , 07/30/2020