Filing ID #10010934

Financial Disclosure Report

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

Filer Information

Name: Hon. Bill Johnson
Status: Member
State/District: OH06

Filing Information

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 05/16/2016

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Columbia Beneficial IRA ⇒ Columbia Balanced Fund (CBLAX)	SP	$15,001 - $50,000	Distribution	$201 - $1,000	
Columbia Div Eq Inc	DC	$15,001 - $50,000	Dividends	$201 - $1,000	
Description: This is an investment account established for my son, Nathan, by his now-deceased grandfather.					
Columbia Roth IRA ⇒ Columbia Balanced Fund (CBLAX)	SP	$15,001 - $50,000	Tax-Deferred		
Columbia Traditional IRA ⇒ Columbia Balanced Fund (CBLAX)	SP	$15,001 - $50,000	Tax-Deferred		
JP Morgan Chase Accounts		$1,001 - $15,000	Interest	$1 - $200	
MAX Federal Credit Union Accounts		$50,001 - $100,000	Interest	$201 - $1,000	
MetLife TCA Account		$1,001 - $15,000	Interest	$1 - $200	
Non-IRA Brokerage Accounts ⇒ AllianceBernstein Equity Income (AUIAX)	SP	None	Dividends	$1 - $200	✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Non-IRA Brokerage Accounts ⇒ Clearbridge Large Cap Growth (SBLGX)	SP	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	✓
Non-IRA Brokerage Accounts ⇒ Columbia Balanced Fund (CBLAX)	SP	$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	
Non-IRA Brokerage Accounts ⇒ Columbia Contrarian Core (LCCAX)		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	
Non-IRA Brokerage Accounts ⇒ Columbia Contrarian Core (LCCAX)	SP	$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	✓
Non-IRA Brokerage Accounts ⇒ Eaton Vance Floating Rate (EAFAX)		$1,001 - $15,000	Dividends	$1 - $200	
Non-IRA Brokerage Accounts ⇒ Eaton Vance Floating Rate (EAFAX)	SP	None	Dividends	$1 - $200	✓
Non-IRA Brokerage Accounts ⇒ Fidelity Advisor Leveraged Company Stock (FLSTX)	SP	None	Capital Gains	$5,001 - $15,000	✓
Non-IRA Brokerage Accounts ⇒ Invesco Small Cap Value (VSCAX)	SP	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	✓
Non-IRA Brokerage Accounts ⇒ Lord Abbett Bond Debenture (LBNDX)	SP	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	✓
Non-IRA Brokerage Accounts ⇒ Lord Abbett Calibrated Mid Cap Value (LVMAX)	SP	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	✓
Non-IRA Brokerage Accounts ⇒ Oppenheimer Cap Income (OPPEX)	SP	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	✓
Non-IRA Brokerage Accounts ⇒ Oppenheimer Equity Income	SP	None	Dividends	$1 - $200	✓
Non-IRA Brokerage Accounts ⇒ Pimco Income (PONAX)	SP	$1,001 - $15,000	Dividends	$201 - $1,000	✓
RiverSource Variable Universal Life Insurance ⇒ Alliance Bernstein VPS G&I	SP	None	None		✓
RiverSource Variable Universal Life Insurance ⇒ Columbia High Yield Bond	SP	$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
RiverSource Variable Universal Life Insurance ⇒ Columbia VP Large Core Quant	SP	$1,001 - $15,000	Tax-Deferred		✓
RiverSource Variable Universal Life Insurance ⇒ Eaton Vance Floating Rate	SP	$1 - $1,000	Tax-Deferred		
RiverSource Variable Universal Life Insurance ⇒ Fidelity VIP III G&I	SP	None	None		✓
RiverSource Variable Universal Life Insurance ⇒ Oppenheimer Main Street St Small Cap	SP	$1,001 - $15,000	Tax-Deferred		
Scholars Choice College Savings Plan Location: OH Description: Age-Based Option: Age 10-12 Class A		$1,001 - $15,000	Tax-Deferred		
SPS Traditional IRA ⇒ Ameriprise Insured Money Market (AIMMA)		$1,001 - $15,000	Tax-Deferred		
SPS Traditional IRA ⇒ Columbia Contranian Core (LCCAX)		$15,001 - $50,000	Tax-Deferred		
SPS Traditional IRA ⇒ Delaware Value Class A (DDVAX)		$15,001 - $50,000	Tax-Deferred		✓
SPS Traditional IRA ⇒ Eaton Vance Floating Rate (EAFAX)		$15,001 - $50,000	Tax-Deferred		
SPS Traditional IRA ⇒ Invesco Comstock		None	None		✓
SPS Traditional IRA ⇒ John Hancock Core High Yield Bond (JYIAX)		$15,001 - $50,000	Tax-Deferred		
SPS Traditional IRA ⇒ John Hancock Disciplined Val Mid Cap (JVMAX)		$15,001 - $50,000	Tax-Deferred		✓
SPS Traditional IRA ⇒ Oppenheimer Cap Income (OPPEX)		$15,001 - $50,000	Tax-Deferred		
SPS Traditional IRA ⇒ PIMCO Small Cap Stockplus		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Stoneridge, Inc. (SRI)		$50,001 - $100,000	None		☐

* Asset class details available at the bottom of this form.

Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Non-IRA Brokerage Accounts ⇒ Alliance Bernstein Equity Income (AUIAX)	SP	05/18/2015	S	$15,001 - $50,000	☐
Non-IRA Brokerage Accounts ⇒ Clearbridge Large Cap Growth (SBLGX)	SP	09/22/2015	P	$1,001 - $15,000	
Non-IRA Brokerage Accounts ⇒ Columbia Contrarian Core (LCCAX)	SP	05/21/2015	P	$15,001 - $50,000	
Non-IRA Brokerage Accounts ⇒ Delaware Value (DDVAX)	SP	05/21/2015	P	$1,001 - $15,000	
Non-IRA Brokerage Accounts ⇒ Delaware Value Class A (DDVAX)	SP	09/22/2015	S	$1,001 - $15,000	☐
Non-IRA Brokerage Accounts ⇒ Eaton Vance Floating Rate (EAFAX)	SP	05/18/2015	S	$15,001 - $50,000	☐
Non-IRA Brokerage Accounts ⇒ Fidelity Advisor Leveraged Company Stock (FLSTX)	SP	05/18/2015	S	$15,001 - $50,000	☐
Non-IRA Brokerage Accounts ⇒ Invesco Small Cap Value (VSCAX)	SP	05/21/2015	P	$1,001 - $15,000	
Non-IRA Brokerage Accounts ⇒ Lord Abbett Bond Debenture (LBNDX)	SP	05/21/2015	P	$1,001 - $15,000	
Non-IRA Brokerage Accounts ⇒ Lord Abbett Calibrated Mid Cap Value (LVMAX)	SP	05/21/2015	P	$1,001 - $15,000	
Non-IRA Brokerage Accounts ⇒ Oppenheimer Cap Income (OPPEX)	SP	05/21/2015	P	$1,001 - $15,000	
Non-IRA Brokerage Accounts ⇒ Oppenheimer Equity Income (OAEIX)	SP	05/18/2015	S	$15,001 - $50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Non-IRA Brokerage Accounts ⇒ Pimco Income (PONAX)	SP	05/21/2015	P	$1,001 - $15,000	
RiverSource Variable Universal Life Insurance ⇒ Alliance Bernstein VPS G&I Description: Underlying investment.	SP	03/24/2015	S	$1,001 - $15,000	☐
RiverSource Variable Universal Life Insurance ⇒ Columbia VP Large Core Quant Description: Underlying investment.	SP	03/24/2015	P	$1,001 - $15,000	
RiverSource Variable Universal Life Insurance ⇒ Columbia VP Large Core Quant Description: Underlying investment.	SP	09/22/2015	P	$1,001 - $15,000	
RiverSource Variable Universal Life Insurance ⇒ Fidelity VIP III G&I Description: Underlying investment.	SP	09/22/2015	S	$1,001 - $15,000	☐
SPS Traditional IRA ⇒ Delaware Value Class A (DDVAX)		04/6/2015	P	$15,001 - $50,000	
SPS Traditional IRA ⇒ Invesco Comstock (ACSTX)		04/6/2015	S	$15,001 - $50,000	☐
SPS Traditional IRA ⇒ John Hancock Disciplined Val Mid Cap		12/17/2015	P	$1,001 - $15,000	

* Asset class details available at the bottom of this form.

Schedule C: Earned Income

None disclosed.

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Dovenmuehle Mortgage, Inc. / USAA	March 2011	Mortgage on OH personal residence (not rented)	$250,001 - $500,000

Schedule E: Positions

Position	Name of Organization
Board Member (Uncompensated)	Home in the Heart Foundation

Schedule F: Agreements

None disclosed.

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

- Columbia Beneficial IRA (Owner: SP)
- Columbia Roth IRA (Owner: SP)
- Columbia Traditional IRA (Owner: SP)
- Non-IRA Brokerage Accounts
  Location: US
- Non-IRA Brokerage Accounts (Owner: SP)
  Location: US
- RiverSource Variable Universal Life Insurance (Owner: SP)
- SPS Traditional IRA

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

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. Bill Johnson , 05/16/2016