Financial Disclosure Report

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Filer Information

Name: Hon. W. Greg Steube
Status: Member
State/District: FL17

Filing Information

Filing Type: Annual Report
Filing Year: 2019
Filing Date: 08/12/2020

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
INVESTMENT ⇒ Synovus Financial Corp. (SNV) [ST]	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
IRA ⇒ CASH ACCOUNT [BA]	SP	$15,001 - $50,000	Tax-Deferred		☐
IRA ⇒ Inspire 100 ETF (BIBL) [EF]	SP	$50,001 - $100,000	Tax-Deferred		☑
IRA ⇒ Inspire Corporate Bond Impact ETF (IBD) [EF]	SP	$15,001 - $50,000	Tax-Deferred		☑
IRA ⇒ Inspire Global Hope ETF (BLES) [EF]	SP	$50,001 - $100,000	Tax-Deferred		☑
IRA ⇒ Inspire Small/Mid Cap Impact ETF (ISMD) [EF]	SP	$1,001 - $15,000	Tax-Deferred		☑
J & G PROPERTY MANAGEMENT [RP] LOCATION: SARASOTA, FL, US DESCRIPTION: PROPERTY MANAGEMENT COMPANY FOR RENTAL PROPERTY IN SARASOTA, FL.	JT	$1,001 - $15,000	Rent	$5,001 - $15,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
LEGAL STRATEGIES & CONSULTING, P.L. [OL] Location: SARASOTA, FL, US Description: LAW FIRM		$50,001 - $100,000	Dividends	$50,001 - $100,000	☐
Roth IRA ⇒ Inspire 100 ETF (BIBL) [EF]		$15,001 - $50,000	Tax-Deferred		☑
Roth IRA ⇒ Inspire Corporate Bond Impact ETF (IBD) [EF]		$1,001 - $15,000	Tax-Deferred		☑
Roth IRA ⇒ Inspire Global Hope ETF (BLES) [EF]		$1,001 - $15,000	Tax-Deferred		☑
Roth IRA ⇒ Inspire International ESG ETF (WWJD) [EF]		$1,001 - $15,000	Tax-Deferred		☑
Roth IRA ⇒ Inspire Small/Mid Cap Impact ETF (ISMD) [EF]		$15,001 - $50,000	Tax-Deferred		☑
SEP IRA ⇒ Inspire 100 ETF (BIBL) [EF]		$1,001 - $15,000	Tax-Deferred		☑
SEP IRA ⇒ Inspire Corporate Bond Impact ETF (IBD) [EF]		$1,001 - $15,000	Tax-Deferred		☑
SEP IRA ⇒ Inspire Global Hope ETF (BLES) [EF]		$1,001 - $15,000	Tax-Deferred		☑
SEP IRA ⇒ Inspire International ESG ETF (WWJD) [EF]		$1,001 - $15,000	Tax-Deferred		☑
SEP IRA ⇒ Inspire Small/Mid Cap Impact ETF (ISMD) [EF]		$1,001 - $15,000	Tax-Deferred		☑
State of Florida Pension - DEFINED BENEFIT PLAN [DB]		Undetermined	Tax-Deferred		☐
STOCK PLAN ⇒ Synovus Financial Corp. (SNV) [ST] Description: EMPLOYEE STOCK OPTION - VESTING 2/2020, 2/2021, 2/2022	SP	$15,001 - $50,000	None		☐

* 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?
INVESTMENT ⇒ Synovus Financial Corp. (SNV) [ST] Description: VESTED STOCK DISTRIBUTION	SP	02/8/2019	P	$1,001 - $15,000	
IRA ⇒ DOUBLELINE SHILLER ENHANCED CAP CL N (DSENX) [MF]	SP	07/30/2019	S	$50,001 - $100,000	☐
IRA ⇒ FIDELITY CAPITAL & INCOME (FAGIX) [MF]	SP	07/29/2019	S	$1,001 - $15,000	☐
IRA ⇒ FIDELITY CORPORATE BOND FUND (FCBFX) [MF]	SP	07/29/2019	S	$1,001 - $15,000	☐
IRA ⇒ FIDELITY EUROPE (FIEUX) [MF]	SP	07/29/2019	S	$15,001 - $50,000	☐
IRA ⇒ FMI INTERNATIONAL (FMIJX) [MF]	SP	07/29/2019	S	$15,001 - $50,000	☐
IRA ⇒ Inspire 100 ETF (BIBL) [EF]	SP	07/30/2019	P	$50,001 - $100,000	
IRA ⇒ Inspire Corporate Bond Impact ETF (IBD) [EF]	SP	07/30/2019	P	$15,001 - $50,000	
IRA ⇒ Inspire Global Hope ETF (BLES) [EF]	SP	07/30/2019	P	$50,001 - $100,000	
IRA ⇒ Inspire Small/Mid Cap Impact ETF (ISMD) [EF]	SP	07/30/2019	P	$1,001 - $15,000	
IRA ⇒ JPMORGAN MRKT EXPNSNENHANCED INDEX CL A (OMEAX) [MF]	SP	07/29/2019	S	$15,001 - $50,000	☐
IRA ⇒ MATTHEWS ASIA DIVIDEND FUND (MAPIX) [MF]	SP	07/29/2019	S	$15,001 - $50,000	☐
IRA ⇒ TRIBUTARY SMALL COMPANY FD INSTL (FOSCX) [MF]	SP	07/29/2019	S	$15,001 - $50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Roth IRA ⇒ AMERICAN CENTURY ONE CHOICE VERY AGGR I (AOVIX) [MF]		11/8/2019	S	$50,001 - $100,000	☐
Roth IRA ⇒ Inspire 100 ETF (BIBL) [EF]		11/14/2019	P	$15,001 - $50,000	
Roth IRA ⇒ Inspire Corporate Bond Impact ETF (IBD) [EF]		11/14/2019	P	$1,001 - $15,000	
Roth IRA ⇒ Inspire Global Hope ETF (BLES) [EF]		11/14/2019	P	$1,001 - $15,000	
Roth IRA ⇒ Inspire International ESG ETF (WWJD) [EF]		11/14/2019	P	$1,001 - $15,000	
Roth IRA ⇒ Inspire Small/Mid Cap Impact ETF (ISMD) [EF]		11/14/2019	P	$15,001 - $50,000	
SEP IRA ⇒ Inspire 100 ETF (BIBL) [EF]		11/14/2019	P	$1,001 - $15,000	
SEP IRA ⇒ Inspire Corporate Bond Impact ETF (IBD) [EF]		11/14/2019	P	$1,001 - $15,000	
SEP IRA ⇒ Inspire Global Hope ETF (BLES) [EF]		11/14/2019	P	$1,001 - $15,000	
SEP IRA ⇒ Inspire International ESG ETF (WWJD) [EF]		11/14/2019	P	$1,001 - $15,000	
SEP IRA ⇒ Inspire Small/Mid Cap Impact ETF (ISMD) [EF]		11/14/2019	P	$1,001 - $15,000	
SEP IRA ⇒ Oakmark Intl Investor CL (OAKIK) [MF]		11/8/2019	S	$1,001 - $15,000	☐
SEP IRA ⇒ Parnassus Endeavor Fund (PARWX) [MF]		11/8/2019	S	$1,001 - $15,000	☐
SEP IRA ⇒ T Rowe Price GLBL Multi Sector Bond FD (PRSNX) [MF]		11/8/2019	S	$1,001 - $15,000	☐
SEP IRA ⇒		11/8/2019	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Zacks Small-Cap Core Fund (ZSCCX) [MF]					

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Schedule C: Earned Income

Source	Type	Amount
SYNOVUS TRUST COMPANY	SPOUSE SALARY	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Sofi	January 2012	Student Loan	$15,001 - $50,000
	WELLS FARGO	DEC 2017	MORTGAGE ON PERSONAL RESIDENCE	$250,001 - $500,000
	SYNOVUS BANK	JANUARY 2018	LINE OF CREDIT	$50,001 - $100,000
	AMERICAN EXPRESS	12/31/2019	REVOLVING CHARGE ACCOUNT	$10,000 - $15,000

Schedule E: Positions

Position	Name of Organization
PARTNER	WG Global Enterprises, LLC
Comments: Position no longer held. Company dissolved in 2019.	
Manager	Lone Wolf Holdings, LLC
Comments: Position no longer held. Company dissolved in 2019.	
Manager	Global Equity Strategies, LLC
Comments: Position no longer held. Company dissolved in 2019.	
PARTNER	Legal Strategies & Consulting, P.L.
Manager	J & G Property Management, LLC
Manager	J & G Holdings of Sarasota, LLC
Comments: Position no longer held. Company dissolved in 2019.	

Position	Name of Organization
Manager	Whiskey J. Holdings, LLC
Comments: Position no longer held. Company dissolved in 2019.	
Manager	Honey Badger Holdings, LLC
Comments: Position no longer held. Company dissolved in 2019.	
Manager	Steube Real Estate Holdings, LLC
Comments: Position no longer held. Company dissolved in 2019.	

Schedule F: Agreements

Date	Parties To	Terms of Agreement
November 2010	FLORIDA STATE PENSION AND ME	I PARTICIPATE IN A DEFINED BENEFIT PLAN IN THE STATE OF FLORIDA DUE TO MY SERVICE THERE.
August 2017	REPRESENTATION AGREEMENT BETWEEN ME AND OTHER BUSINESS	PAID COMMISSION BASED ON WORK ENGAGED IN PRIOR TO ENTRING CONGRESS. ANY INCOME ACCOUNTED FOR THROUGH LEGAL STRATEGIES & CONSULTING, P.L. NAME OF BUSINESS PROTECTED BY ATTORNEY CLIENT PRIVILEDGE. (RULES REGULATING THE FLORIDA BAR, 4-1.6)
October 2018	CONTINGENCY FEE AGREEMENT BEWTEEN LEGAL STRATEGIES & CONSULTING, P.L. AND ROMANO LAW GROUP	COMPENSATED A PERCENTAGE OF FEES, IF APPLICABLE. FEES ARE UNDETERMINED AND ANY FEES ARE REFLECTED IN INCOME THROUGH LEGAL STRATEGIES & CONSULTING, P.L.

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Club for Growth Foundation and Club for Growth	02/22/2019	02/24/2019	Sarasota, FL - Palm Beach, FL - Sarasota, FL	0	☑	☑	☑
Aspen Institute Inc.	10/12/2019	10/13/2019	Sarasota, FL - Aspen, CO - Sarasota, FL	0	☑	☑	☑

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- INVESTMENT (Owner: SP)
  Location: US
- IRA (Owner: SP)
- Roth IRA
- SEP IRA
- STOCK PLAN (Owner: SP)
  Location: US

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. W. Greg Steube , 08/12/2020