



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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
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

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 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