



Filing ID #10044740

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Mr. Phil Heimlich
Status: Congressional Candidate
State/District: OHo8

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2022
Filing Date: 04/2/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank Accounts ⇒ LCNB Bank [BA]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Bank Accounts ⇒ Royal Bank of Canada [BA]		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Bank Accounts ⇒ U.S. Bank [BA]		\$50,001 - \$100,000	None		
Heimlich Trust FBO Henry ⇒ American Century Small Cap Value Fund - I Class [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Heimlich Trust FBO Henry ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	None	None
Heimlich Trust FBO Henry ⇒ Cohen & Steers Institutional Realty Shs Inc [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Heimlich Trust FBO Henry ⇒ First Eagle Overseas Fund Class I [MF]		None	Capital Gains, Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Heimlich Trust FBO Henry ⇒ iShares Russell 1000 ETF [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Heimlich Trust FBO Henry ⇒ iShares Russell Midcap ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Heimlich Trust FBO Henry ⇒ Johnson Equity Income Fund [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
Heimlich Trust FBO Henry ⇒ Johnson Fixed Income Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Heimlich Trust FBO Henry ⇒ Lazard Global Listed Infrastructure Ptf Insti Shs [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Heimlich Trust FBO Henry ⇒ Lazard International Strategic Equity Ptf Insti Shs [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Heimlich Trust FBO Henry ⇒ Johnson Opportunity Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Heimlich Trust FBO Henry ⇒ Pear Tree Foreign Value Fund Institutional Shares [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Heimlich Trust FBO Henry ⇒ Victory THB US Small Opportunities Fund Class I [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Heimlich Trust FBO Henry ⇒ WCM Focused International Growth Fund Insti Cl [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Heimlich Trust FBO Maxine ⇒ American Century Small Capitalization Value Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Heimlich Trust FBO Maxine ⇒ Cash [BA]		\$15,001 - \$50,000	Interest	None	None
Heimlich Trust FBO Maxine ⇒ Cohen & Steers Institutional Realty Shares, Inc. [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Heimlich Trust FBO Maxine ⇒ First Eagle Overseas Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Heimlich Trust FBO Maxine ⇒ iShares Russell 1000 Index Fund [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Heimlich Trust FBO Maxine ⇒ iShares TR Rus Mid (Cap ETF) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Heimlich Trust FBO Maxine ⇒ Johnson Equity Income Fund [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Heimlich Trust FBO Maxine ⇒ Johnson Fixed Income Fund [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Heimlich Trust FBO Maxine ⇒ Johnson Opportunity Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Heimlich Trust FBO Maxine ⇒ Lazard Global Listed Infrastructure Portfolio [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Heimlich Trust FBO Maxine ⇒ Lazard Intl Strategic Equity Port Inst CL [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Heimlich Trust FBO Maxine ⇒ Victory THB US Small Opportunities I [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Heimlich Trust FBO Maxine ⇒ WCM Focused Intl [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Heimlich Trust FBO Natalie ⇒ American Century Small Cap Value Fund - I Class [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Heimlich Trust FBO Natalie ⇒ Cash [BA]		\$15,001 - \$50,000	Interest	None	None
Heimlich Trust FBO Natalie ⇒ Cohen & Steers Institutional Realty Shs Inc [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Heimlich Trust FBO Natalie ⇒ First Eagle Overseas Fund Class I [MF]		None	Capital Gains, Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Heimlich Trust FBO Natalie ⇒ iShares Russell 1000 ETF [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Heimlich Trust FBO Natalie ⇒ iShares Russell Midcap ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Heimlich Trust FBO Natalie ⇒ Johnson Equity Income Fund [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
Heimlich Trust FBO Natalie ⇒ Johnson Fixed Income Fund [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
Heimlich Trust FBO Natalie ⇒ Johnson Opportunity Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Heimlich Trust FBO Natalie ⇒ Lazard Global Listed Infrastructure Ptf Insti Shs [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Heimlich Trust FBO Natalie ⇒ Lazard International Strategic Equity Ptf Insti Shs [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Heimlich Trust FBO Natalie ⇒ Pear Tree Foreign Value Fund Institutional Shares [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Heimlich Trust FBO Natalie ⇒ Victory THB US Small Opportunities Fund Class I [MF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Heimlich Trust FBO Natalie ⇒ WCM Focused International Growth Fund Insti Cl [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Inherited IRA ⇒ American Century Small Cap Value Fund - I Class [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Inherited IRA ⇒ Cash [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Inherited IRA ⇒ Global X MSCI Norway ETF [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Inherited IRA ⇒ iShares MSCI Australia ETF [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Inherited IRA ⇒ iShares MSCI Indonesia ETF [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Inherited IRA ⇒ iShares MSCI New Zealand ETF [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Inherited IRA ⇒ iShares MSCI South Korea ETF [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Inherited IRA ⇒ iShares MSCI Sweden ETF [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Inherited IRA ⇒ iShares MSCI Switzerland ETF [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Inherited IRA ⇒ iShares MSCI Taiwan ETF [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Inherited IRA ⇒ iShares Russell Midcap ETF [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Inherited IRA ⇒ Johnson Equity Income Fund [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Inherited IRA ⇒ Lazard International Strategic Equity Ptf Insti Shs [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
Inherited IRA ⇒ Merk Hard Currency Investor Shares [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Inherited IRA ⇒ MSIF International Advantage Portfolio - Class I [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
Inherited IRA ⇒ Pear Tree Foreign Value Fund Institutional Shares [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
Inherited IRA ⇒ Sprott Physical Gold Trust Units [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Inherited IRA ⇒ Touchstone Midcap Fund Class Y [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Inherited IRA ⇒ VanEck Russia ETF [MF]		None	Capital Gains, Dividends	None	\$201 - \$1,000
IRA Rollover ⇒ American Century Small cap Value [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
IRA Rollover ⇒ Cash [EF]		\$1,001 - \$15,000	Dividends	None	None
IRA Rollover ⇒ Global X MSCI Norway [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
IRA Rollover ⇒ iShares MSCI Australia [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
IRA Rollover ⇒ iShares MSCI Indonesia [EF]		\$15,001 - \$50,000	Dividends	None	\$1 - \$200
IRA Rollover ⇒ iShares MSCI New Zealand [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
IRA Rollover ⇒ iShares MSCI South Korea [EF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
IRA Rollover ⇒ iShares MSCI Sweden [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
IRA Rollover ⇒ iShares MSCI Switzerland [EF]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
IRA Rollover ⇒ iShares MSCI Taiwan [EF]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
IRA Rollover ⇒ iShares Russell Midcap [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
IRA Rollover ⇒ Johnson Equity Income Fund [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
IRA Rollover ⇒ Lazard International Strategic Equity [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Rollover ⇒ Merk Hard Currency Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
IRA Rollover ⇒ Morgan Stanley International Advantage [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
IRA Rollover ⇒ Pear Tree Polaris Foreign Value [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
IRA Rollover ⇒ Sprott Physical Silver Trust [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
IRA Rollover ⇒ Touchstone Midcap Fund [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
IRA Rollover ⇒ Vaneck Merk Gold [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	None	None
IRA Rollover ⇒ VanEck Russia ETF [EF]		None	Dividends	None	\$201 - \$1,000
Murray Trust ⇒ Abbott Laboratories (ABT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Adobe Inc. (ADBE) [ST]		\$1,001 - \$15,000	Dividends	None	None
Murray Trust ⇒ Alliant Energy Corporation (LNT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Murray Trust ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	Dividends	None	None
Murray Trust ⇒ American Century Small Cap Value Fund - I Class [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Murray Trust ⇒ American Express Company (AXP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
American Tower Corporation (AMT) [ST]					
Murray Trust ⇒ Amphenol Corporation (APH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Analog Devices, Inc. (ADI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Murray Trust ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Automatic Data Processing, Inc. (ADP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Axis Capital Holdings Limited (AXS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Murray Trust ⇒ Bank of America Corporation (BAC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Camden Property Trust (CPT) [ST]		None	None		
Murray Trust ⇒ Carlisle Companies Incorporated (CSL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Cash [BA]		\$15,001 - \$50,000	Interest	None	None
Murray Trust ⇒ Chevron Corporation (CVX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Murray Trust ⇒ Cisco Systems, Inc. (CSCO) [ST]		None	Dividends	None	\$1 - \$200
Murray Trust ⇒ Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Murray Trust ⇒ Cohen & Steers Institutional Realty Shs Inc [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Murray Trust ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Murray Trust ⇒ Costco Wholesale Corporation (COST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Danaher Corporation Common Stock When Distributed (DHR.Z) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Dollar General Corporation (DG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ First Eagle Overseas Fund Class I [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Murray Trust ⇒ First Horizon Corporation (FHN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Murray Trust ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Murray Trust ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Johnson Municipal Income Fund [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Murray Trust ⇒ Johnson Opportunity Fund [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
Murray Trust ⇒ Lazard Global Listed Infrastructure Ptf Insti Shs [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Murray Trust ⇒ Lazard International Strategic Equity Ptf Insti Shs [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Murray Trust ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Murray Trust ⇒ Mastercard Incorporated (MA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ McDonald's Corporation (MCD) [ST]		\$1,001 - \$15,000	Dividends	None	None
Murray Trust ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Murray Trust ⇒ Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Nasdaq, Inc. (NDAQ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Nike, Inc. (NKE) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Murray Trust ⇒ Nordson Corporation (NDSN) [ST]		\$1,001 - \$15,000	Dividends	None	None
Murray Trust ⇒ nVent Electric plc Ordinary Shares When Issued (NVT.V) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ PACCAR Inc. (PCAR) [ST]		None	Dividends	None	\$201 - \$1,000
Murray Trust ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ PPG Industries, Inc. (PPG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ S&P Global Inc. (SPGI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UnitedHealth Group Incorporated Common Stock (UNH) [ST]					
Murray Trust ⇒ V.F. Corporation (VFC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Victory THB US Small Opportunities Fund Class I [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Murray Trust ⇒ Visa Inc. (V) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Walmart Inc. (WMT) [ST]		\$1,001 - \$15,000	Dividends	None	None
Murray Trust ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	Dividends	None	None
Murray Trust ⇒ Waste Management, Inc. (WM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ WCM Focused International Growth Fund Insti Cl [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Murray Trust ⇒ Williams Companies, Inc. (WMB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Murray Trust ⇒ ZimVie Inc. (ZIMV) [ST]		\$1 - \$1,000	Dividends	None	None
Natalie UTMA ⇒ DFA World X US Core [MF]		\$15,001 - \$50,000	None		
Natalie UTMA ⇒ Fifth Third Bank [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Natalie UTMA ⇒ Vanguard Short Term Inflation Protected Securities [MF]		\$1,001 - \$15,000	None		
Natalie UTMA ⇒ Vanguard Strategic Equity [MF]		\$15,001 - \$50,000	None		
Natalie UTMA ⇒ Vanguard Total International Stock [MF]		\$15,001 - \$50,000	None		
Ohio 529 Henry ⇒ Dimensional Fund Advisors World X US Core [MF]		\$15,001 - \$50,000	None		
Ohio 529 Henry ⇒ Fifth Third Bank [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Ohio 529 Henry ⇒ Vanguard Short Term Inflation Protected Securities [MF]		\$15,001 - \$50,000	None		
Ohio 529 Henry ⇒ Vanguard Strategic Equity [MF]		\$15,001 - \$50,000	None		
Ohio 529 Henry ⇒ Vanguard Total International Stock [MF]		\$15,001 - \$50,000	None		
Ohio 529 Natalie ⇒ DFA World X US Core [MF]		\$15,001 - \$50,000	None		
Ohio 529 Natalie ⇒ Fifth Third Bank [BA]		\$15,001 - \$50,000	None		
Ohio 529 Natalie ⇒ Vanguard Short Term Inflation Protected Securities [MF]		\$1,001 - \$15,000	None		
Ohio 529 Natalie ⇒ Vanguard Strategic Equity [MF]		\$15,001 - \$50,000	None		
Ohio 529 Natalie ⇒ Vanguard Total International Stock [MF]		\$15,001 - \$50,000	None		
Phil Heimlich Trust ⇒ Cash [BA]		\$100,001 - \$250,000	Interest	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Phil Heimlich Trust ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	None	None
Real Estate Partnerships ⇒ 10360 Pendery LLC ⇒ 10360 Pendery Dr. [RP] LOCATION: Montgomery, OH, US DESCRIPTION: Sold in 2021		None	Capital Gains, Rent	\$201 - \$1,000	\$100,001 - \$1,000,000
Real Estate Partnerships ⇒ 11382 Donwiddle LLC ⇒ 11382 Donwiddle Dr. [RP] LOCATION: Loveland, OH, US		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	None
Real Estate Partnerships ⇒ 3820 Wild Cherry Way LLC ⇒ 3820 Wild Cherry Way [RP] LOCATION: Mason, OH, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Real Estate Partnerships ⇒ 5620 Wittmer Meadows LLC ⇒ 5620 Wittmer Meadows Dr. [RP] LOCATION: Milford, OH, US DESCRIPTION: sold in 2022		\$250,001 - \$500,000	Capital Gains, Rent	\$100,001 - \$1,000,000	\$15,001 - \$50,000
Real Estate Partnerships ⇒ 5710 Squires Gate Dr. LLC ⇒ 5710 Squires Gate Dr. [RP] LOCATION: Mason, OH, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Real Estate Partnerships ⇒ 6206 Sand Hills LLC ⇒ 6206 Sand Hills Dr. [RP] LOCATION: Goshen, OH, US		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Real Estate Partnerships ⇒ 6374 Hunters Green Dr. LLC ⇒ 6372 Hunters Green Dr. [RP] LOCATION: Mason, OH, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Real Estate Partnerships ⇒ 7815 Trailwind Dr. LLC ⇒ 7815 Trailwind Dr. [RP] LOCATION: Montgomery, OH, US		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Real Estate Partnerships ⇒ 915 Anderson Glen		\$250,001 -	Rent	\$15,001 -	\$15,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Drive LLC ⇒ 915 Anderson Glen Drive [RP]		\$500,000		\$50,000	\$50,000
LOCATION: Cincinnati, OH, US					
Roth IRA ⇒ Cash [BA]		\$1 - \$1,000	Interest	None	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 C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
OPERS	Pension Fund	\$7,753.00	\$31,012.00
Charles Schwab	Inherited IRA	\$21,724.00	\$22,550.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Rick Elma	Feb. , 2020	Mortgage	\$250,001 - \$500,000
	Susanna McCollough	Aug., 2020	Mortgage	\$250,001 - \$500,000
	Rachel Dzieran	April, 2019	Mortgage	\$250,001 - \$500,000
	Scott Sheppard	Oct., 2019	Mortgage	\$250,001 - \$500,000
	Omeka & Jeffrey Scott	Dec., 2018	Mortgage	\$250,001 - \$500,000
	John Denny	Aug. 2019	Mortgage	\$250,001 - \$500,000
	Levi Machado	Aug., 2021	Mortgage	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Bank Accounts
LOCATION: US
- Heimlich Trust FBO Henry
- Heimlich Trust FBO Maxine
- Heimlich Trust FBO Natalie
- Inherited IRA
- IRA Rollover
- Murray Trust
- Natalie UTMA
LOCATION: OH
- Ohio 529 Henry
LOCATION: OH
- Ohio 529 Natalie
LOCATION: OH
- Phil Heimlich Trust
- Real Estate Partnerships
LOCATION: US
- Real Estate Partnerships ⇒ 10360 Penderly LLC
LOCATION: US
- Real Estate Partnerships ⇒ 11382 Donwiddle LLC
LOCATION: US
- Real Estate Partnerships ⇒ 3820 Wild Cherry Way LLC
LOCATION: US
- Real Estate Partnerships ⇒ 5620 Wittmer Meadows LLC
LOCATION: OH, US
- Real Estate Partnerships ⇒ 5710 Squires Gate Dr. LLC
LOCATION: US
- Real Estate Partnerships ⇒ 6206 Sand Hills LLC
LOCATION: US
- Real Estate Partnerships ⇒ 6374 Hunters Green Dr. LLC
LOCATION: US
- Real Estate Partnerships ⇒ 7815 Trailwind Dr. LLC
LOCATION: US
- Real Estate Partnerships ⇒ 915 Anderson Glen Drive LLC
LOCATION: US

- Roth IRA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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: Mr. Phil Heimlich , 04/2/2022