Filing ID #10056805

Financial Disclosure Report

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Filer Information

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

Filing Information

Filing Type: Terminated Filer Report
Filing Year: 2024
Filing Date: 04/16/2024

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Columbia Beneficial IRA ⇒ Columbia Balanced Fund [MF]	SP	$50,001 - $100,000	Tax-Deferred		☑
Columbia Funds Investment Account ⇒ Columbia Large Cap Value [MF]	DC	$1,001 - $15,000	Capital Gains, Dividends	$2,501 - $5,000	☑
Columbia Roth IRA ⇒ Columbia Balanced Fund [MF]	SP	$15,001 - $50,000	Tax-Deferred		☐
Columbia Traditional IRA ⇒ Columbia Balanced Fund [MF]	SP	$50,001 - $100,000	Tax-Deferred		☐
JP Morgan Chase Accounts [BA]		$15,001 - $50,000	Interest	$1 - $200	☐
MAX Federal Credit Union Accounts [BA]		$15,001 - $50,000	Interest	$201 - $1,000	☐
MetLife TCA Account [BA]		$1,001 - $15,000	Interest	$1 - $200	☐
Non-IRA Brokerage Accounts ⇒ Ameriprise Sweep Account [BA]	SP	$1,001 - $15,000	Interest	$1 - $200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Non-IRA Brokerage Accounts ⇒ BNY Mellon Dynamic Value Fund Class I (DRGVX) [MF]	SP	$15,001 - $50,000	Dividends	$1,001 - $2,500	☑
Non-IRA Brokerage Accounts ⇒ Columbia Select Mid Cap Value [MF]	SP	None	Dividends	None	☑
Non-IRA Brokerage Accounts ⇒ Delaware Floating Rate [MF]	SP	$15,001 - $50,000	Dividends	$1,001 - $2,500	☑
Non-IRA Brokerage Accounts ⇒ Eaton Vance Short Duration [MF]	SP	$15,001 - $50,000	Dividends	$201 - $1,000	☐
Non-IRA Brokerage Accounts ⇒ Federated Hermes MDT Large Cap Growth Fund Institutional Class (QILGX) [MF]	SP	$15,001 - $50,000	Dividends	$201 - $1,000	☑
Non-IRA Brokerage Accounts ⇒ Fidelity Advisor Utilities [MF]	SP	$1,001 - $15,000	Dividends	$201 - $1,000	☐
Non-IRA Brokerage Accounts ⇒ Heartland Mid Cap Value Fund Institutional Class (HNMDX) [MF]	SP	$1,001 - $15,000	Dividends	$201 - $1,000	☑
Non-IRA Brokerage Accounts ⇒ IShares Core S&P 500 [EF]	SP	$15,001 - $50,000	Dividends	$201 - $1,000	☐
Non-IRA Brokerage Accounts ⇒ JP Morgan Growth Advantage [MF]	SP	$15,001 - $50,000	Dividends	None	☐
Non-IRA Brokerage Accounts ⇒ Lord Abbett Bond Debenture Fund Inc Class I (LBNYX) [MF]	SP	None	Capital Gains, Dividends	$201 - $1,000	☑
Non-IRA Brokerage Accounts ⇒ Neuberger Berman Large Cap Value [MF]	SP	None	Capital Gains, Dividends	$5,001 - $15,000	☑
Non-IRA Brokerage Accounts ⇒ Thornburg Strategic Income [MF]	SP	$15,001 - $50,000	Dividends	$201 - $1,000	☑
Non-IRA Brokerage Accounts (Filer) ⇒ BNY Mellon Dynamic Value Fund Class I (DRGVX) [MF]		$1,001 - $15,000	Dividends	$1 - $200	☑
Non-IRA Brokerage Accounts (Filer) ⇒ Eaton Vance Short Duration [MF]		$1,001 - $15,000	Dividends	$201 - $1,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Non-IRA Brokerage Accounts (Filer) ⇒ Federated Hermes MDT Large Cap Growth Fund Institutional Class (QILGX) [MF]		$1,001 - $15,000	Dividends	$1 - $200	✓
Non-IRA Brokerage Accounts (Filer) ⇒ Fidelity Advisor Utilities [MF]		$1,001 - $15,000	Dividends	$1 - $200	
Non-IRA Brokerage Accounts (Filer) ⇒ IShares Core S&P 500 [EF]		$1,001 - $15,000	Dividends	$1 - $200	
Non-IRA Brokerage Accounts (Filer) ⇒ JP Morgan Growth Advantage [MF]		$1,001 - $15,000	Dividends	None	
Non-IRA Brokerage Accounts (Filer) ⇒ Neuberger Berman Large Cap Value [MF]		None	Capital Gains, Dividends	$1,001 - $2,500	✓
Non-IRA Brokerage Accounts (Filer) ⇒ Thornburg Strategic Income [MF]		$1,001 - $15,000	Dividends	$201 - $1,000	
RiverSource Variable Universal Life Insurance ⇒ Columbia VP Large Cap Index [MF]	SP	$1,001 - $15,000	Tax-Deferred		
RiverSource Variable Universal Life Insurance ⇒ CTIVP VicSyc EstVI [MF]	SP	$1,001 - $15,000	Tax-Deferred		
RiverSource Variable Universal Life Insurance ⇒ EV VT Floating Rate Inc [MF]	SP	$1,001 - $15,000	Tax-Deferred		
SPS Traditional IRA ⇒ Ameriprise Insured Money Market [BA]		$1,001 - $15,000	Tax-Deferred		
SPS Traditional IRA ⇒ BNY Mellon Dynamic Value Fund Class I (DRGVX) [MF]		$15,001 - $50,000	Tax-Deferred		✓
SPS Traditional IRA ⇒ Columbia Select Mid Cap Value [MF]		$15,001 - $50,000	Tax-Deferred		
SPS Traditional IRA ⇒ Delaware Floating Rate [MF]		$15,001 - $50,000	Tax-Deferred		✓
SPS Traditional IRA ⇒ Eaton Vance Short Duration [MF]		$15,001 - $50,000	Tax-Deferred		✓
SPS Traditional IRA ⇒		$15,001 - $50,000	Tax-Deferred		✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Federated Hermes MDT Large Cap Growth Fund Institutional Class (QILGX) [MF]					
SPS Traditional IRA ⇒ Fidelity Advisor Utilities [MF]		$15,001 - $50,000	Tax-Deferred		☐
SPS Traditional IRA ⇒ Invesco Small Cap Value [MF]		$15,001 - $50,000	Tax-Deferred		☐
SPS Traditional IRA ⇒ IShares Core S&P 500 [EF]		$15,001 - $50,000	Tax-Deferred		☐
SPS Traditional IRA ⇒ JP Morgan Growth Advantage [MF]		$15,001 - $50,000	Tax-Deferred		☐
SPS Traditional IRA ⇒ Lord Abbett Bond Debenture Class A [MF]		None	Tax-Deferred		☑
SPS Traditional IRA ⇒ Neuberger Berman Large Cap Value [MF]		None	Tax-Deferred		☑
SPS Traditional IRA ⇒ Thornburg Strategic Income Fund Class I Shs (TSIIX) [MF]		$15,001 - $50,000	Tax-Deferred		☑
Stoneridge, Inc. (SRI) [ST]		$50,001 - $100,000	None		☐

* Investment vehicle 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?
Columbia Beneficial IRA ⇒ Columbia Balanced Fund Class Adv (CBDRX) [MF]	SP	12/20/2023	S (partial)	$1,001 - $15,000	☐
Columbia Funds Investment Account ⇒ Columbia Large Cap Value Fund Class A (INDZX) [MF]	DC	08/21/2023	S (partial)	$1,001 - $15,000	☑
Columbia Funds Investment Account ⇒ Columbia Large Cap Value Fund Class A (INDZX) [MF]	DC	09/22/2023	S (partial)	$1,001 - $15,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Non-IRA Brokerage Accounts ⇒ BNY Mellon Dynamic Value Fund Class I (DRGVX) [MF]	SP	06/13/2023	P	$15,001 - $50,000	
Non-IRA Brokerage Accounts ⇒ BNY Mellon Dynamic Value Fund Class I (DRGVX) [MF]	SP	12/7/2023	P	$1,001 - $15,000	
Non-IRA Brokerage Accounts ⇒ Columbia Select Mid Cap Value Fund Class I (NAMAX) [MF]	SP	06/13/2023	S	$1,001 - $15,000	☐
Non-IRA Brokerage Accounts ⇒ Delaware Floating Rate Fund - Inst Class (DDFLX) [MF]	SP	06/13/2023	P	$1,001 - $15,000	
Non-IRA Brokerage Accounts ⇒ Federated Hermes MDT Large Cap Growth Fund Institutional Class (QILGX) [MF]	SP	06/13/2023	P	$15,001 - $50,000	
Non-IRA Brokerage Accounts ⇒ Heartland Mid Cap Value Fund Institutional Class (HNMDX) [MF]	SP	06/13/2023	P	$1,001 - $15,000	
Non-IRA Brokerage Accounts ⇒ Lord Abbett Bond Debenture Fund Inc Class I (LBNYX) [MF]	SP	06/13/2023	S	$1,001 - $15,000	☐
Non-IRA Brokerage Accounts ⇒ Neuberger Berman Large Cap Value Fd Inst Cl (NBPIX) [MF]	SP	06/13/2023	S	$15,001 - $50,000	☑
Non-IRA Brokerage Accounts ⇒ Thornburg Strategic Income Fund Class I Shs (TSIIX) [MF]	SP	06/13/2023	S (partial)	$1,001 - $15,000	☐
Non-IRA Brokerage Accounts (Filer) ⇒ BNY Mellon Dynamic Value Fund Class I (DRGVX) [MF]		06/15/2023	P	$1,001 - $15,000	
Non-IRA Brokerage Accounts (Filer) ⇒ Federated Hermes MDT Large Cap Growth Fund Institutional Class (QILGX) [MF]		06/15/2023	P	$1,001 - $15,000	
Non-IRA Brokerage Accounts (Filer) ⇒ Neuberger Berman Large Cap Value Fd Inst Cl (NBPIX) [MF]		06/15/2023	S	$1,001 - $15,000	☑
SPS Traditional IRA ⇒ BNY Mellon Dynamic Value Fund Class I (DRGVX) [MF]		06/15/2023	P	$15,001 - $50,000	
SPS Traditional IRA ⇒ Delaware Floating Rate Fund - Inst Class (DDFLX) [MF]		06/15/2023	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
SPS Traditional IRA ⇒ Eaton Vance Short Duration Inflation-Protected Income Fund Class I (EIRRX) [MF]		06/15/2023	P	$1,001 - $15,000	
SPS Traditional IRA ⇒ Federated Hermes MDT Large Cap Growth Fund Institutional Class (QILGX) [MF]		06/15/2023	P	$15,001 - $50,000	
SPS Traditional IRA ⇒ Lord Abbett Bond Debenture Fund Inc Class I (LBNYX) [MF]		06/15/2023	S	$15,001 - $50,000	☐
SPS Traditional IRA ⇒ Neuberger Berman Large Cap Value Fd Inst Cl (NBPIX) [MF]		06/15/2023	S	$15,001 - $50,000	☐
SPS Traditional IRA ⇒ Thornburg Strategic Income Fund Class I Shs (TSIIX) [MF]		06/15/2023	P	$15,001 - $50,000	

* Investment vehicle 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
Ameriprise Trust - Inherited IRA	Spouse IRA Distribution	N/A
Marietta Dental Works	Spouse Salary	N/A
Hawkins Family Dentistry	Spouse Salary	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Mr. Cooper / Nationstar Mortgage	April 2016	Mortgage on OH personal residence (not rented)	$100,001 - $250,000
JT	West Penn Financial Service Center	December 2023	Mortgage on personal residence	$250,001 - $500,000

Schedule E: Positions

None disclosed.

Schedule F: Agreements

Date	Parties To	Terms of Agreement
December 2023	Myself and Youngstown State University	I agreed to accept a position as President of Youngstown State University, upon my resignation from the House of Representatives in 2024.

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 Investment Vehicle Details

- Columbia Beneficial IRA (Owner: SP)
- Columbia Funds Investment Account (Owner: DC)
  Location: US
- Columbia Roth IRA (Owner: SP)
- Columbia Traditional IRA (Owner: SP)
- Non-IRA Brokerage Accounts (Owner: SP)
  Location: US
- Non-IRA Brokerage Accounts (Filer)
  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 , 04/16/2024