



Filing ID #10050777

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Hon. Rodney Davis
Status: Former Member
State/District: IL13

FILING INFORMATION

Filing Type: Terminated Filer Report
Filing Year: 2023
Filing Date: 01/14/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|----------------------|----------------|-------------|--------------------------|
| Bank & Trust Savings Account [BA] | JT | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Cincinnati Universal Life [WU] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Cincinnati Universal Life [WU] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| College Illinois 529 Prepaid Tuition Plan [5P] | JT | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| LOCATION: IL | | | | | |
| Illinois Deferred Compensation Plan ⇒ Vanguard Target Retirement 2035 [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| Illinois State Retirement System [PE] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| LPL Financial-IRA ⇒ Capital Income Builder CIBCX [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| LPL Financial-IRA ⇒ Capital World Growth & Income CWGCX [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|----------------|--------------------|--------------------------|
| LPL Financial-IRA ⇒ Fundamental Investors AFICX [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| LPL Financial-IRA ⇒ Growth Fund of America GFACX [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| LPL Financial-IRA ⇒ Nataxis US Equity Opptys Roth IRA [MF] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| LPL Financial-IRA ⇒ New Perspective NPFCX [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| LPL Financial-MF ⇒ Massachusetts Investors Trust [MF] | SP | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| LPL Financial-Stocks ⇒ McDonald's Corporation (MCD) [ST] | DC | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| LPL Financial-Stocks ⇒ McDonald's Corporation (MCD) [ST] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| MONY Life Insurance #1 [WU] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| MONY Life Insurance #2 [WU] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| NW Mutual Life Insurance #1 [WU] | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| NW Mutual Life Insurance #2 [WU] | | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| NW Mutual Life Insurance #3 [WU] | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| Springfield Clinic 401k-Prudential Mod Growth ⇒ Fidelity 500 Index Fund [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Springfield Clinic 401k-Prudential Mod Growth ⇒ Fidelity International Index Fund [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Springfield Clinic 401k-Prudential Mod Growth ⇒ Fidelity Mid Cap Index Fund [MF] | SP | \$1 - \$1,000 | Tax-Deferred | | <input type="checkbox"/> |
| Springfield Clinic 401k-Prudential Mod Growth ⇒ | SP | \$1 - \$1,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|--------------------|----------------|-------------|--------------------------|
| Fidelity Small Cap Index Fund [MF] | | | | | <input type="checkbox"/> |
| Springfield Clinic 401k-Prudential Mod Growth ⇒ Fidelity US Bond Index Fund [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Springfield Clinic 401k-Prudential Mod Growth ⇒ Great West T Rowe Price Mid Cap Growth Fund Institutional Class [MF] | SP | \$1 - \$1,000 | Tax-Deferred | | <input type="checkbox"/> |
| Springfield Clinic 401k-Prudential Mod Growth ⇒ Guaranteed Long Term Fund [MF] | SP | \$1 - \$1,000 | Tax-Deferred | | <input type="checkbox"/> |
| Springfield Clinic 401k-Prudential Mod Growth ⇒ Hartford International Value FundClass R5 [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Springfield Clinic 401k-Prudential Mod Growth ⇒ International Growth Fund II Class R1 [MF] | SP | \$1 - \$1,000 | Tax-Deferred | | <input type="checkbox"/> |
| Springfield Clinic 401k-Prudential Mod Growth ⇒ JP Morgan Small Cap Growth Fund Cap R6 [MF] | SP | \$1 - \$1,000 | Tax-Deferred | | <input type="checkbox"/> |
| Springfield Clinic 401k-Prudential Mod Growth ⇒ Large Cap Growth I Fund-T Rowe Price [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Springfield Clinic 401k-Prudential Mod Growth ⇒ Large Cap Value Fund CL R1 [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Springfield Clinic 401k-Prudential Mod Growth ⇒ Mid Cap Value Fund Fee Class R1 [MF] | SP | \$1 - \$1,000 | Tax-Deferred | | <input type="checkbox"/> |
| Springfield Clinic 401k-Prudential Mod Growth ⇒ Pioneer Bond Trust CL R1 [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Springfield Clinic 401k-Prudential Mod Growth ⇒ Small Cap Value/Victory Fund [MF] | SP | \$1 - \$1,000 | Tax-Deferred | | <input type="checkbox"/> |
| Taylorville Community Credit Union Savings Account [BA] | JT | \$1,001 - \$15,000 | 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

None disclosed.

SCHEDULE C: EARNED INCOME

| Source | Type | Amount |
|--------------------|---------------|--------|
| Springfield Clinic | Spouse Salary | N/A |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|----------------------------------|---------------|-----------------------------|---------------------|
| JT | Heartland Bank and Trust Company | November 2013 | Personal Residence Mortgage | \$4,568.00 |

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

| Date | Parties To | Terms of Agreement |
|--|--|---|
| June 1993 | Illinois State Employees Retirement System | State employee pension |
| COMMENTS: Inactive Member 36.5 months. Current Value \$3027.18 | | |
| December 2022 | Cozen O'Connor Public Strategies | Agreement for future employment as Managing Director to begin at conclusion of current term on January 3, 2023. |

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? |
| The Ripon Society and Franklin Center | 11/9/2022 | 11/15/2022 | St. Louis - Madrid - St. Louis | 0 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Center Forward | 07/5/2022 | 07/9/2022 | St. Louis - Mexico City - St. Louis | 0 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Illinois Deferred Compensation Plan
- LPL Financial-IRA (Owner: SP)
- LPL Financial-MF (Owner: SP)
LOCATION: US
DESCRIPTION: Spouse non retirement Mutual Fund.
- LPL Financial-Stocks (Owner: DC)
LOCATION: US
- LPL Financial-Stocks
LOCATION: US
- Springfield Clinic 401k-Prudential Mod Growth (Owner: SP)
DESCRIPTION: 401k for spouse through new employer.

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. Rodney Davis , 01/14/2023