



Filing ID #10007991

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Dereck Eugene Davis
Status: Congressional Candidate
State/District: MD04

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2015
Filing Date: 09/4/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America Accounts		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Delaware US Growth Fund		\$1,001 - \$15,000	Tax-Deferred		
Delaware Value Fund		\$1,001 - \$15,000	Tax-Deferred		
Dodge & Cox Income Fund		\$1,001 - \$15,000	Tax-Deferred		
Dodge & Cox International Stock Fund		\$1,001 - \$15,000	Tax-Deferred		
Franklin Small Cap Growth Fund		\$1,001 - \$15,000	Tax-Deferred		
Goldman Sachs Large Cap Value Fund		\$1,001 - \$15,000	Tax-Deferred		
Harford Equity Income Fund		\$1 - \$1,000	Tax-Deferred		
Invesco American Franchise Fund	SP	Over \$50,000,000	Tax-Deferred		
Invesco Charter Fund	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Invesco Global Small & Mid Cap Growth Fund	SP	\$15,001 - \$50,000	Tax-Deferred		
Invesco Small Cap Equity Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
JPMorgan Intrepid Value Fund		\$1 - \$1,000	Tax-Deferred		
JPMorgan Small Cap Value Fund		\$1,001 - \$15,000	Tax-Deferred		
Maryland Prepaid College Trust	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
LOCATION: MD DESCRIPTION: This is a college savings plan for Dependent Child #1					
Maryland Prepaid College Trust		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
LOCATION: MD DESCRIPTION: College savings plan for Dependent Child #2					
Maryland State Retirement System		Undetermined	None		
DESCRIPTION: Pension is for being a Prince George's County Government employee and is administered through the Maryland State Retirement Plan.					
Maryland State Retirement System		Undetermined	None		
DESCRIPTION: Pension is for being a member of the Maryland General Assembly.					
Maryland State Retirement System	SP	Undetermined	None		
DESCRIPTION: Spouse is employed by the Prince George's County Public School System and it's retirement is administered through the Maryland State Retirement System.					
Oppenheimer Developing Markets Fund		\$1,001 - \$15,000	Tax-Deferred		
Prince George's County Employees Federal Credit Union		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Principal Real Estate Securities Fund		\$1,001 - \$15,000	Tax-Deferred		
Solutions Money Market		\$1,001 - \$15,000	Tax-Deferred		
T Rowe Price Cap Appreciation		\$15,001 - \$50,000	Tax-Deferred		
T. Rowe Price Small-Cap Stock Fund, Inc		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
The Growth Fund of America(R)-Class R6		\$1,001 - \$15,000	Tax-Deferred		
The Growth Fund of America(R)-Class R6		\$15,001 - \$50,000	Tax-Deferred		
Transamerica International Equity Fund		\$1,001 - \$15,000	Tax-Deferred		
TRowe Price Blue Chip Growth Fund		\$1,001 - \$15,000	Tax-Deferred		
Vanguard(R) Small-Cap Index Fund-Institutional Shares		\$1,001 - \$15,000	Tax-Deferred		
VT Vantagepoint 2035		\$15,001 - \$50,000	Tax-Deferred		
VT Vantagepoint Milestone 2030		\$1,001 - \$15,000	Tax-Deferred		
VT Vantagepoint Milestone 2045		\$15,001 - \$50,000	Tax-Deferred		
Wells Fargo Adv Government Securities Fund		\$1,001 - \$15,000	Tax-Deferred		

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
State of Maryland	salary	\$26,370.75	\$40,634.7
Prince George's County, Maryland	salary	\$57,841.5	\$111,446.09
Prince George's County Public School System	Spouse salary	N/A	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2015	Prince George's County government	From January 14, 2015, through April 13, 2015, I was on leave without pay from Prince George's County, Maryland, for any days missed due to my participation in the 435 session of the Maryland General Assembly.

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

None disclosed.

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: Dereck Eugene Davis , 09/4/2015