

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Warren Davidson Status: Congressional Candidate

State/District: OH08

FILING INFORMATION

Filing Type: Amendment Report

Filing Year: 2016

Filing Date: 08/5/2017

Period Covered: 01/01/2016- 02/1/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Business Investments ⇒ Factory Techs, LLC	\$1 - \$1,000	None		

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LOCATION: Troy, OH, US

Description: Factory Techs designs and implements process improvements for manufacturing companies by using high skilled personnel, who are also available for long-term placement.

Business Investments ⇒	\$1,000,001 -	Rent	\$100,001 -	\$100,001 -
R&E LLC, 50% Interest	\$5,000,000		\$1,000,000	\$1,000,000

LOCATION: Troy, OH, US

DESCRIPTION: We own 650 Olympic Drive, Troy, OH 45373 and 155 Marybill Drive, Troy, OH 45373. Both are leased to Integral Manufacturing, Inc. (formerly Yasotay, Inc.). Marybill has a portion that has been leased to another tenant.

Business Investments ⇒ \$1 - \$1,000 None

The Dayton Made Corporation

LOCATION: Troy, OH, US

DESCRIPTION: Held for future use

Business Investments ⇒ \$1 - \$1,000 None

Yasotay Fund 1, LLC

LOCATION: Troy, OH, US

DESCRIPTION: Not active, but held for future use.

Asset	Owner Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Business Investments ⇒ Yasotay, LLC	\$15,001 - \$50,000	None		
LOCATION: Troy, OH, US DESCRIPTION: Currently in transition, related to t	ransaction described in Schedul	le F.		
Cash ⇒ Cash	\$250,001 - \$500,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Description: Nominal interest paid on cash deposition	osits			
Exxon Mobil Corporation (XOM)	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Description: 500 Shares, 7/15/15				
Loans to Campaign	\$100,001 - \$250,000	None		
Payment pursuant to agreement listed on Schedule F	\$1,000,001 - \$5,000,000	Quarterly Payments with contingencies	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Description: Payments pursuant to agreement l	isted on Schedule F			
Personal Real Estate / Farm ⇒ Farmland	\$250,001 - \$500,000	None		
Location: Miami, OH, US DESCRIPTION: In December 2014 I bought +28 ac	eres, now with an address of 431	3 McCandliss Road,	Troy, OH 45373.	
Retirement ⇒ AK Steel Holding Corporation (AKS)	\$15,001 - \$50,000	None		
Description: 8,300 shares 7/15/15				

 $[\]ensuremath{^*}$ Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Туре	Amount Current Year to Filing	Amount Preceding Year
Yasotay, Inc.	Salary and Bonuses	\$12,000.00	\$188,147.63

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
JT	MainSource Bank	November 2009	Mortgage	\$50,001 - \$100,000
	Honda Finance	March 2013	Minivan	\$15,001 - \$50,000
	PNC Bank	January 2014	Personal guarantee of mortgages for R&E, LLC, I own 50%	\$1,000,001 - \$5,000,000
	City of Troy	2014	Guarantor for R&E LLC, 50% owner	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Chariman	Dayton Region Manufacturers Association
Trustee	Dayton Region Manufacturers Foundation
Advisor	Digital Manufacturing Commons

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 2014	Integral Manufacturing, Inc., Douglas W. Tyger	I earn a portion of all sales for the company.

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

Source (Name and Address)	Brief Description of Duties
Integral Manufacturing, Inc. (Troy, OH, US)	Agreement disclosed in Schedule F

SCHEDULE A ASSET CLASS DETAILS

• Business Investments

LOCATION: US

o Cash

LOCATION: US

o Personal Real Estate / Farm

LOCATION: US

Retirement

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?

C 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. Warren Davidson, 08/5/2017