



Filing ID #10012310

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Susan A. Davis
Status: Member
State/District: CA53

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2014
Filing Date: 05/19/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
4113-15 Arbor Vitae San Diego, CA LOCATION: San Diego, CA, US	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
American Century Inflation-Adjusted	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CAL-Amer INC Prop IV DESCRIPTION: Private Investment	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Charles Schwab Corporation (SCHW)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Cohen & Steers Realty Shares Fund	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Cohen & Steers Realty Shares Fund	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Costco Wholesale Corporation (COST)	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
EmersonEquity Money Market		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
EmersonEquity Money Market	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
EmersonEquity Money Market	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fidelity Contrafund	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
General Electric Company (GE)	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Harding Loevner Emergina Markets Portfolio Advisor	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Icon Energy Fund	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Indexiq ETF TR IQ Global Agribusiness	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Indexiq ETF TR IQ Hedge Multi-Strategy		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Intercontinental Hotels Group American Depositary Shares (IHG)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
iShares TR iShares Currency Hedged MSCI EAFE ETF	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
iShares TR MSCI EAFE Index Fd	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
iShares TR Nasdaq Biotechnology Index	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
iShares TR US Broker-Dealers ETF		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
iShares TR US Oil Equip & SVCS ETF	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Loomis Sayles Bond Fund Retail	SP	\$50,001 -	Capital Gains,	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$100,000	Dividends	\$2,500	
Lord Abbett Floating Rate Fund	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Lord Abbett Short Duration Inc Fd		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Lord Abbett Short Duration Income Fd	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Lord Abbett Short Duration Income FD	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MFS Moderate Allocation Fund	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MFS Moderate Allocation Fund	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Nuveen Tradewinds Emerging Markets	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Oppenheimer Developing Markets		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Oppenheimer Developing Markets	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Pimco Low Duration Fd	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Pimco Real Return FD		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Powershares Exchange Traded FD	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Powershares Exchange- Traded Fd - TR Dynamic Bldg & Constr Portfolio	SP	\$50,001 - \$100,000	Dividends	None	<input type="checkbox"/>
QUALCOMM Incorporated (QCOM)	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Ridgeworth Total Return Bond	SP	None	Capital Gains,	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
			Dividends	\$2,500	
Royal Caribbean Cruises Ltd. (RCL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Schwab Strategic TR US Tips ETF	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sharespost 100 Fund Class A	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SPDR Index SHS FDS Dow Jones Intl Real	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
T Rowe Mid Cap Growth	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
T Rowe Price Health Sciences	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
T Rowe Price Mid Cap Growth		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Templeton Global Bond Fund		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Templeton Global Bond Fund	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Vanguard 500 Index Fd	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Vanguard Energy Fund	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Vanguard Short-Term Investment Grade	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Vanguard World FDS Vangaurd Information	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Century Inflation-Adjusted	SP	03/17/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Charles Schwab Corporation (SCHW)		06/30/2014	P	\$15,001 - \$50,000	
Costco Wholesale Corporation (COST)		12/10/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Contra Fund	SP	06/26/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Harding Loevner Emergina Markets Portfolio Advisor	SP	01/30/2014	P	\$15,001 - \$50,000	
Indexiq ETF TR IQ Global Agribusiness	SP	06/30/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
iShares TR iShares Currency Hedged MSCI EAFE ETF	SP	12/15/2014	P	\$50,001 - \$100,000	
iShares TR MSCI EAFE Index Fd	SP	12/15/2014	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
iShares TR Nasdaq Biotechnology Index	SP	12/15/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
iShares TR US Broker-Dealers ETF		03/17/2014	P	\$15,001 - \$50,000	
iShares TR US Oil Equip & SVCS ETF	JT	12/15/2014	P	\$50,001 - \$100,000	
Lord Abbett Short Duration Income Fd	SP	03/18/2014	P	\$1,001 - \$15,000	
Lord Abbett Short Duration Income Fd		03/18/2014	P	\$15,001 - \$50,000	
Lord Abbett Short Duration Income Fd	SP	03/18/2014	P	\$15,001 - \$50,000	
MFS Moderate Allocation Fund	SP	03/17/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MFS Moderate Allocation Fund	SP	03/17/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Oppenheimer Developing Markets	SP	03/17/2014	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Powershares Exchange- Traded TD - TR Dynamic Bldg & Constr Portfolio	SP	12/15/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Ridgeworth Total Return Bond	SP	03/17/2014	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Royal Caribbean Cruises Ltd. (RCL)		03/17/2014	P	\$15,001 - \$50,000	
Schwab Strategic TR US Tips ETF	JT	03/17/2014	P	\$50,001 - \$100,000	
Sharespost 100 Fund Class A	SP	06/26/2014	P	\$15,001 - \$50,000	
Sharespost 100 Fund Class A	SP	12/11/2014	P	\$1,001 - \$15,000	
SPDR Index SHS FDS Dow Jones Intl Real		02/3/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Templeton Global Bond Fund	SP	03/18/2014	P	\$15,001 - \$50,000	

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Self Employment - CompHealth Group	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	JPMorgan Chase	Jan 2012	Mortgage on San Diego Residence	\$250,001 - \$500,000
JT	JPMorgan Chase	Jan 2012	Mortgage on Washington DC Residence	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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?
Aspen Institute Congressional Program	08/12/2014	08/20/2014	Israel - Istabul, Turkey - San Diego, CA	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
American Israel Education Foundation	08/2/2014	08/12/2014	San Diego, CA - Israel - San Diego, CA	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Information Technology & Innovation Foundation	02/20/2014	02/23/2014	San Diego, CA - Miami, FL - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

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. Susan A. Davis , 05/19/2016