



Filing ID #10010057

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2015  
**Filing Date:** 05/13/2016

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Allianz Roth IRA Cash Account	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Ascensus Trust Co-Taylorville Memorial Hospital ⇒ Alliance Bernstein Cash Reserve	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Bank & Trust Savings Account	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Cincinnati Universal Life		\$1,001 - \$15,000	None		<input type="checkbox"/>
Cincinnati Universal Life	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
College Illinois 529 Prepaid Tuition Plan	JT	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: IL					
Fidelity Freedom Fund 2035	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Illinois Deferred Compensation Plan ⇒ T. Rowe Price Retirement 2035		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Illinois State Retirement System		\$1,001 - \$15,000	None		<input type="checkbox"/>
Massachusetts Investors Trust	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Massachusetts Investors Trust	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
McDonald's Corporation (MCD)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
McDonald's Corporation (MCD)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Mercer-Memorial Health System Defined Cont. Ret. Plan ⇒ Vanguard Target Ret 2040 Fund  DESCRIPTION: Spouse Retirement fund changed managers	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Taylorville Community Credit Union Savings Account	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

\* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Alliance Bernstein 2035	SP	11/19/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
American United for Life 2035 ⇒ Amer Cent One Choice 2035 Inv/AL35  DESCRIPTION: Spouse retirement plan changed managers	SP	01/1/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

\* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Memorial Medical Center	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	State Bank of Lincoln	November 2013	Personal Residence Mortgage	\$100,001 - \$250,000

**SCHEDULE E: POSITIONS**

None disclosed.

**SCHEDULE F: AGREEMENTS**

Date	Parties To	Terms of Agreement
June 1993	Illinois State Employees Retirement System	Inactive Member 36.5 months. Current Value \$3027.18

**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?
Ripon Society and Franklin Center for Global Policy Exchange	08/2/2015	08/9/2015	Chicago - Prague - Chicago	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Illinois Cuba Working Group	10/11/2015	10/14/2015	Miami - Havana - 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**

<ul style="list-style-type: none"> <li>o American United for Life 2035 (Owner: SP)</li> <li>o Ascensus Trust Co-Taylorville Memorial Hospital (Owner: SP)</li> <li>o Illinois Deferred Compensation Plan</li> <li>o Mercer-Memorial Health System Defined Cont. Ret. Plan (Owner: SP)</li> </ul>
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**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 , 05/13/2016