



Filing ID #10005769

# 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:** 2014  
**Filing Date:** 04/29/2015

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Alliance Bernstein 2035	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Allianz Roth IRA Cash Account	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
American United for Life 2035 ⇒ Amer Cent One Choice 2035 Inv/AL35	SP	\$1,001 - \$15,000	Tax-Deferred		<input 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 ⇒		\$50,001 -	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
T. Rowe Price Retirement 2035		\$100,000			
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"/>
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?
Columbuia Acorn Z ⇒ Illinois Deferred Compensation		11/11/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Puritan Fund ⇒ Illinois Deferred Compensation		11/11/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Illinois Deferred Compensation Plan ⇒ Illinois Deferred Compensation		11/11/2014	P	\$50,001 - \$100,000	
Invesco International Growth Fund ⇒ Illinois Deferred Compensation		11/11/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Lord Abbot LGCP Core Strategy ⇒ illinois Deferred Compensation		11/11/2014	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

None disclosed.

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>American United for Life 2035 (Owner: SP)</li><li>Columbuia Acorn Z</li><li>Fidelity Puritan Fund</li><li>Illinois Deferred Compensation Plan</li><li>Invesco International Growth Fund</li><li>Lord Abbot LGCP Core Strategy</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 , 04/29/2015