



Filing ID #10021778

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: 2017
Filing Date: 05/14/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ascensus Trust Co-Taylorville Memorial Hospital ⇒ Alliance Bernstein Portfolio Series 2050 [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Bank & Trust Savings Account [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Capital Income Builder CIBCX [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Capital World Growth & Income CWGCX [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Cincinnati Universal Life [WU]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Cincinnati Universal Life [WU]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
College Illinois 529 Prepaid Tuition Plan [5P]	JT	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: IL					
Fundamental Investors AFICX [IH]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Growth Fund of America GFACX [IH]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Illinois Deferred Compensation Plan ⇒ T. Rowe Price Retirement 2035 [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Illinois Deferred Compensation Plan ⇒ Vanguard Target Retirement 2035 [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Illinois State Retirement System [PE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Massachusetts Investors Trust [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Massachusetts Investors Trust [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
McDonald's Corporation (MCD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
McDonald's Corporation (MCD) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Nataxis US Equity Opptys Roth IRA [IH]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
New Perspective NPFCX [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Taylorville Community Credit Union Savings Account [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Transamerica-Memorial Health System Defined Cont. Ret. Plan ⇒ Vanguard Target Ret 2040 Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Spouse Retirement fund changed managers					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Illinois Deferred Compensation Plan ⇒ T. Rowe Price Retirement Fund 2035 [MF]		04/3/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: IL Deferred Comp Plan switched funds					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Illinois Deferred Compensation Plan ⇒ Vanguard Target Retirement 2035 [MF]		04/3/2017	P	\$50,001 - \$100,000	

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

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	\$50,001 - \$100,000

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?
The Ripon Society/Franklin Center for Global Policy Exchange	08/6/2017	08/11/2017	Chicago - Berlin - Chicago	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

- Ascensus Trust Co-Taylorville Memorial Hospital (Owner: SP)
- Illinois Deferred Compensation Plan
- Transamerica-Memorial Health System Defined Cont. Ret. Plan (Owner: SP)

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 , 05/14/2018