

# FINANCIAL DISCLOSURE REPORT

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#### FILER INFORMATION

Name: Hon. Warren Davidson

Status: Member State/District: OH08

#### FILING INFORMATION

**Filing Type:** Amendment Report

Filing Year: 2017

**Filing Date:** 08/15/2018

# SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Business Investments ⇒ Factory Techs, LLC [OL]		\$1 - \$1,000	None		
LOCATION: Troy, OH, US DESCRIPTION: Factory Techs designs and implements pr are also available for long-term placement.	rocess impr	ovements for manufac	cturing companies by	using high skilled perso	nnel, who
Business Investments ⇒ R&E LLC, 50% Interest [OL] LOCATION: Troy, OH, US		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	
Description: We own 650 Olympic Drive, Troy, OH 45. Inc. (formerly Yasotay, Inc.). Marybill has a portion the				leased to Integral Manu	facturing,
Business Investments ⇒ The Dayton Made Corporation [OL] LOCATION: Troy, OH, US		\$1 - \$1,000	None		
Description: Held for future use					
Business Investments ⇒ Yasotay Fund 1, LLC [OL]  Location: Troy, OH, US  DESCRIPTION: Not active, but held for future use.		\$1 - \$1,000	None		
Business Investments ⇒		\$15,001 - \$50,000	None		

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000?		
Yasotay, LLC [OL]						
LOCATION: Troy, OH, US  DESCRIPTION: Currently in transition, related to transaction described in Schedule F.						
Cash ⇒ Cash [BA]  DESCRIPTION: Nominal interest paid on cash deposits	\$100,001 - \$250,000	Interest	\$201 - \$1,000			
Exxon Mobil Corporation (XOM) [ST]	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500			
Description: 500 Shares, 7/15/15						
Loans to Campaign [DO]	\$100,001 - \$250,000	None				
Payment pursuant to agreement listed on Schedule F [OT]	\$1,000,001 - \$5,000,000	Quarterly Payments with contingencies	\$100,001 - \$1,000,000			
DESCRIPTION: Payments pursuant to agreement listed on Schedule F						
Personal Real Estate / Farm ⇒ Farmland [FA]	\$250,001 - \$500,000	Rent	\$201 - \$1,000			
LOCATION: Miami, OH, US  DESCRIPTION: In December 2014 I bought +28 acres, now with an address of 4313 McCandliss Road, Troy, OH 45373.						
Retirement ⇒ AK Steel Holding Corporation (AKS) [ST]	\$15,001 - \$50,000	None				
Description: 8,300 shares 7/15/15						

## SCHEDULE B: TRANSACTIONS

None disclosed.

# SCHEDULE C: EARNED INCOME

None disclosed.

## SCHEDULE D: LIABILITIES

Own	Owner Creditor Date Incurred		Туре	Amount of Liability
SP	MainSource Bank	November 2009	Mortgage	\$15,001 - \$50,000
	City of Troy	January 2014	Guarantor for R&E LLC, 50% owner	\$250,001 -

Owner	Creditor	Date Incurred	Туре	Amount of Liability
				\$500,000
	Greenville Federal	May 2016	Personal guarantor for mortgages to R&E, LLC; I own 50%.	\$1,000,001 - \$5,000,000
	Greenville Federal	October 2016	Personal guarantor for mortgages to R&E, LLC; I own 50%.	\$250,001 - \$500,000

#### **SCHEDULE E: POSITIONS**

None disclosed.

## 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 G: GIFTS

None disclosed.

# SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

	Trip Details			Inclusions			
Source	Start Date	<b>End Date</b>	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Heritage Foundation	02/8/2017	02/10/2017	Washington DC - New York, NY - Washington DC	0	<b>∀</b>	<b>▽</b>	П
Comments: Conservative Members Retreat							
AIEF	08/6/2017	08/15/2017	Dayton, OH - Tel Aviv, Israel - Dayton, OH	0	<u> </u>	$\overline{\checkmark}$	<b>✓</b>

# SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## SCHEDULE A AND B ASSET CLASS DETAILS

• Business Investments Location: US

Cash

LOCATION: US

• Personal Real Estate / Farm Location: US

Retirement

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

 $\textbf{IPO:} \ \ \text{Did you purchase any shares that were allocated as a part of an Initial Public Offering?}$ 

∇es 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?

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, 08/15/2018