

# FINANCIAL DISCLOSURE REPORT

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#### FILER INFORMATION

Name: Hon. Warren Davidson

Status: Member State/District: OH08

#### FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2018

**Filing Date:** 05/12/2019

# 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.	ocess impr	ovements for manufac	cturing companies by	using high skilled perso	onnel, 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 that				leased to Integral Manu	afacturing,
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]		\$1 - \$1,000	None		
Location: Troy, OH, US DESCRIPTION: Not active, but held for future use.					
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 transact:	ion described in Schedule F.			
Cash ⇒ Cash [BA]	\$100,001 - \$250,000	Interest	\$201 - \$1,000	
DESCRIPTION: Nominal interest paid on cash deposits				
General Electric Company (GE) [ST]	\$15,001 - \$50,000	None		<u> </u>
Description: Purchased shares				
Loans to Campaign [DO]	\$100,001 - \$250,000	None		П
Payment pursuant to agreement listed on Schedule F [OT]	Undetermined	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, nov	v with an address of 4313 McCar	ndliss Road, Troy, OF	I 45373.	
Retirement ⇒ AK Steel Holding Corporation (AKS) [ST]	\$15,001 - \$50,000	None		
Description: 8,300 shares 7/15/15				
Workhorse Group, Inc. (WKHS) [ST]  DESCRIPTION: Purchased shares	\$1,001 - \$15,000	None		<u></u>

# SCHEDULE B: TRANSACTIONS

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
General Electric Company (GE) [ST]  DESCRIPTION: 1,800 shares at \$14.94	02/6/2018	P	\$15,001 - \$50,000	
Workhorse Group, Inc. (WKHS) [ST]  DESCRIPTION: 3,600 shares at \$2.82 per share	02/6/2018	P	\$1,001 - \$15,000	

sset	Owner Date	Tx. Amount Type	Cap. Gains > \$200?
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<sup>\*</sup> Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <a href="https://fd.house.gov/reference/asset-type-codes.aspx">https://fd.house.gov/reference/asset-type-codes.aspx</a>.

#### SCHEDULE C: EARNED INCOME

None disclosed.

#### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	City of Troy	January 2014	Guarantor for R&E LLC, 50% owner	\$250,001 - \$500,000
	Greenville Federal	May 2016	Personal guarantor for mortgages to R&E, LLC; I own 50%.	\$1,000,001 - \$5,000,000

#### **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

None disclosed.

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

None disclosed.

### SCHEDULE A AND B ASSET CLASS DETAILS

o Business Investments

LOCATION: US

o Cash

LOCATION: US

• Personal Real Estate / Farm Location: US

Retirement

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

∇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?

C 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, 05/12/2019