

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: 2016

Filing Date: 08/13/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Business Investments ⇒ Factory Techs, LLC		\$1 - \$1,000	None		
Location: Troy, OH, US Description: Not active, but held for future use.					
Business Investments ⇒ R&E LLC, 50% Interest		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<u>~</u>
LOCATION: Troy, OH, US DESCRIPTION: We own 650 Olympic Drive, Troy, OH 453 Inc. (formerly Yasotay, Inc.). We own 1990 W. Stanfield	, 0		10070	· ·	facturing,
Business Investments ⇒ The Dayton Made Corporation		\$1 - \$1,000	None		
Location: Troy, OH, US DESCRIPTION: Held for future use					
Business Investments ⇒ Yasotay Fund 1, LLC		\$1 - \$1,000	None		
Location: Troy, OH, US Description: Not active, but held for future use.					
Business Investments ⇒ Yasotay, LLC		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?		
LOCATION: Troy, OH, US DESCRIPTION: Currently in transition, related to transaction described in Schedule F.							
Cash ⇒ Cash Description: Nominal interest paid on cash deposits		\$250,001 - \$500,000	Interest	\$201 - \$1,000	П		
Loans to Campaign		\$100,001 - \$250,000	None		П		
Personal Real Estate / Farm ⇒ Farmland Location: Miami, OH, US DESCRIPTION: In December 2014 I bought +28 acres, now \$950.00.		\$250,001 - \$500,000 Idress of 4313 McCan	Rent dliss Road, Troy, OH	\$201 - \$1,000 45373. Gross income fo	or 2016 was		
Receivable for payout on agreement listed on Schedule $F\Rightarrow$ Payment pursuant to agreement listed on Schedule F		\$1,000,001 - \$5,000,000	Quarterly payments with contingencies	\$100,001 - \$1,000,000	П		
Description: One of the aspects of the agreement grants longer the principal shareholder.	s me a right (of first refusal to pure	chase in event of sale,	and in the event Doug	Tyger is no		
Retirement ⇒ AK Steel Holding Corporation (AKS)		\$50,001 - \$100,000	None				
Retirement ⇒ Exxon Mobil Corporation (XOM) DESCRIPTION: 500 Shares, 7/15/15		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500			

^{*} Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner Date	Tx. Type		Cap. Gains > \$200?	
Business Investments \Rightarrow R&E \Rightarrow R&E LLC	10/10/2016	P	\$250,001 - \$500,000		
DESCRIPTION: R&E, LLC acquired 1990 W. Stanfield Rd Troy, OH for \$465,000 on 10/10/2016.					

^{*} Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	MainSource Bank	November 2009	Mortgage	\$15,001 - \$50,000
	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 mortgage to R&E, LLC; I own 50%.	\$250,001 - \$500,000
	City of Troy	2014	Personal guarantor for loan to R&E, LLC; I own 50%.	\$250,001 - \$500,000

SCHEDULE **E**: **P**OSITIONS

Position	Name of Organization
Chairman	Dayton Region Manufacturers Association
Trustee	Dayton Region Manufacturers Association
Advisor	Digital Manufacturing Commons

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	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Heritage Action for America	11/18/2016	11/19/2016	Washington DC - San Antonio, TX - Dayton, OH	0	▽	▽	П
Heritage Foundation	12/2/2016	12/3/2016	Washington DC - Charlottesville, VA - Washington DC	0	~	<u></u>	П

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

Business Investments

LOCATION: US

o Business Investments ⇒ R&E (50% Interest)

LOCATION: US

Cash

LOCATION: US

o Personal Real Estate / Farm

LOCATION: US

• Receivable for payout on agreement listed on Schedule F

LOCATION: US

Retirement

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: 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, 08/13/2017