



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Warren Davidson
Status: Member
State/District: OHo8

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2020
Filing Date: 08/13/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Agreement with Integral Manufacturing Inc. [OT] DESCRIPTION: Agreement expired 2020.		None	Quarterly Payments with contingencies	None	<input type="checkbox"/>
Business Investments ⇒ R&E LLC, 50% Interest [OL] LOCATION: Troy, OH, US DESCRIPTION: We own 650 Olympic Drive, Troy, OH 45373 and 155 Marybill Drive, Troy, OH 45373. Both are leased to Integral Manufacturing, Inc. (formerly Yasotay, Inc.). Marybill has a portion that has been leased to another tenant.		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
Business Investments ⇒ Yasotay, LLC [OL] LOCATION: Troy, OH, US DESCRIPTION: Investment holding company. Owns privately owned entities and other assets. Does not own marketable securities.		\$100,001 - \$250,000	None		<input type="checkbox"/>
Cleveland-Cliffs Inc. (CLF) [ST] DESCRIPTION: Received in exchange for AKS; held by USAA IRA and transferred to Schwab IRA and sold; See Sch. B.		None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Farmland - McCandliss Road, Troy, OH [FA] LOCATION: Troy, OH, US DESCRIPTION: Farmland - 4313 McCandliss Road, Troy, OH 45373 (Remaining 18 acres sold.)		None	Rent	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Inv. - IRA Cash [IH]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fidelity Inv. - IRA Cash [IH]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
FSPHX [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Held by Fidelity IRA Account.					
General Electric Company (GE) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Held by Fidelity Investments IRA 1800 shares.					
Loans to Campaign - Davidson for Congress [DO]		None	None		<input type="checkbox"/>
DESCRIPTION: Loan repaid in 2020.					
Minster Bank - Cash [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Minster Bank - HSA Cash [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Minster Bank - Savings Cash [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Schwab IM [IH]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Schwab IRA [IH]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab IRA [IH]		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
USAA - Cash [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
USAA - Cash [BA]		None	Interest	None	<input type="checkbox"/>
DESCRIPTION: Transferred to Schwab IRA.					
USAA - IRA cash [IH]		None	Interest	None	<input type="checkbox"/>
DESCRIPTION: Transferred to Schwab IRA.					
WAMCX [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Held by Fidelity IRA Account.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Westinghouse Air Brake Technologies Corporation (WAB) [ST] DESCRIPTION: Sold in 2020. <1,000		None	Dividends	None	<input type="checkbox"/>
Workhorse Group, Inc. (WKHS) [ST] DESCRIPTION: Held by Fidelity Investments IRA - (Sold 3,600 shares. See Sch. B; purchased 800 shares 9-21-2020 by Schwab IRA.)		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

* 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?
Cleveland-Cliffs Inc. (CLF) [ST] DESCRIPTION: CLF bought AKS.		03/16/2020	E	\$15,001 - \$50,000	
Cleveland-Cliffs Inc. (CLF) [ST] DESCRIPTION: Transferred USAA IRA to Schwab IRA and sold 3972.296 shares.		09/21/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DMPAX [MF] DESCRIPTION: Fidelity IRA Account.		03/26/2020	P	\$1,001 - \$15,000	
DMPAX [MF] DESCRIPTION: Fidelity IRA Account.		07/31/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FSPHX [MF] DESCRIPTION: Fidelity IRA Account.		03/26/2020	P	\$1,001 - \$15,000	
FSVLX [MF] DESCRIPTION: Fidelity IRA Account.		03/26/2020	P	\$1,001 - \$15,000	
FSVLX [MF] DESCRIPTION: Fidelity IRA Account.		07/23/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
WAMCX [MF] DESCRIPTION: Fidelity IRA Account.		03/26/2020	P	\$1,001 - \$15,000	
Workhorse Group, Inc. (WKHS) [ST] DESCRIPTION: Sold 3,600 shares.		08/28/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Workhorse Group, Inc. (WKHS) [ST] DESCRIPTION: Purchased 800 shares by Schwab IRA.	09/21/2020	P	\$15,001 - \$50,000	

* 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

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

None disclosed.

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

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. Warren Davidson , 08/13/2021