



Filing ID #10052351

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Daniel John Franzese
Status: Congressional Candidate
State/District: FL22

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2023
Filing Date: 05/3/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab IRA Rollover ⇒ CVS Health Corporation (CVS) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab IRA Rollover ⇒ Ishares Core MSCI Emerging ETF {IEMG} [EF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Charles Schwab IRA Rollover ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Charles Schwab IRA Rollover ⇒ Starbucks Corporation (SBUX) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab IRA Rollover ⇒ Vanguard Growth EFT {VUG} [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Charles Schwab IRA Rollover ⇒ Vanguard Mid Cap Growth {VOT} [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab IRA Rollover ⇒ Vanguard S&P 500 EFT {VOO} [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Charles Schwab One ⇒	JT	\$1 - \$1,000	Capital Gains,	\$1 - \$200	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AbbVie Inc. (ABBV) [ST]			Dividends		\$5,000
Charles Schwab One ⇒ Bradesco BAC FLO CD [BA]	JT	None	Interest	None	\$1,001 - \$2,500
Charles Schwab One ⇒ Crossfirst Bank L CD [BA]	JT	None	Interest	None	\$1,001 - \$2,500
Charles Schwab One ⇒ DISCOVER BANK CD [BA]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
Charles Schwab One ⇒ Federal Farm Credit Bank (FFCB) [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
Charles Schwab One ⇒ Federal Home Loan Bank (FHLB) [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	None
Charles Schwab One ⇒ Goldman Sachs Bank CD [BA]	JT	None	Interest	None	\$1,001 - \$2,500
Charles Schwab One ⇒ Goldman Sachs Bank CD [BA]	JT	\$100,001 - \$250,000	Interest	None	None
Charles Schwab One ⇒ InfraCap MLP ETF (AMZA) [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Charles Schwab One ⇒ JONESBORO STATE BANK CD [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
Charles Schwab One ⇒ Lower Colorado River Authority [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	None
Charles Schwab One ⇒ Mizrahi Tefahot CD [BA]	JT	\$100,001 - \$250,000	Interest	None	None
Charles Schwab One ⇒ Morgan Stanley Bank CD [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab One ⇒ PPL Corporation (PPL) [ST]	JT	\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab One ⇒ Sallie Mae Bank CD [BA]	JT	None	Interest	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab One ⇒ Synchrony Bank CD [BA]	JT	None	Interest	None	\$1,001 - \$2,500
Charles Schwab One ⇒ US Treasury Note [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Charles Schwab One ⇒ VANGUARD GROWTH EFT (VUG) [EF]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	None
Charles Schwab One ⇒ VANGUARD MID CAP GROWTH (VOT) [EF]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	None
Charles Schwab Roth Contributory IRA ⇒ Alerian MLP ETF (AMLPE) [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
Charles Schwab Roth Contributory IRA ⇒ ENERGY TRANSFER LP (ET) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
Charles Schwab Roth Contributory IRA ⇒ Enterprise Products Partners L.P. (EPD) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Charles Schwab Roth Contributory IRA ⇒ Global X Super Dividend ETF (DIV) [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Charles Schwab Roth Contributory IRA ⇒ Global X SuperDividend REIT ETF (SRET) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Charles Schwab Roth Contributory IRA ⇒ KINDER MORGAN INC [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
Charles Schwab Roth Contributory IRA ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]		\$15,001 - \$50,000	Dividends, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Charles Schwab Roth Contributory IRA ⇒ Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]		\$50,001 - \$100,000	Dividends, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
JP Morgan Chase Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Merrill Lynch ⇒	JT	\$100,001 -	Capital Gains,	None	\$1,001 -

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Amazon.com, Inc. (AMZN) [ST]		\$250,000	Dividends		\$2,500
Merrill Lynch ⇒ Apple Inc. (AAPL) [ST]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch ⇒ Bank of America Corporation (BAC) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Merrill Lynch ⇒ Carnival Corporation (CCL) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Merrill Lynch ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Merrill Lynch ⇒ Intel Corporation (INTC) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch ⇒ International Business Machines Corporation (IBM) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Merrill Lynch ⇒ Keurig Dr Pepper Inc. (KDP) [ST]	JT	\$1,001 - \$15,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch ⇒ Kyndryl Holdings, Inc. (KD) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Merrill Lynch ⇒ McDonald's Corporation (MCD) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch ⇒ Pepsico, Inc. (PEP) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch ⇒ SPDR S&P Semiconductor ETF (XSD) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch ⇒ SPDR S&P Software & Services ETF (XSW) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch ⇒ Starbucks Corporation (SBUX) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch ⇒ Vanguard Energy ETF (VDE) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch ⇒ Vanguard Growth ETF (VUG) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch ⇒ Vanguard Information Tech ETF (VGT) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch ⇒ Vanguard S&P 500 ETF (VOO) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch ⇒ Vanguard Total World Stock Index ETF (VT) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
MERRILL LYNCH 54T62 ⇒ ISARES INC CORE MSCI IEMG [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
MERRILL LYNCH 54T62 ⇒ SPDR S&P SOFTWARE XSW [MF]	JT	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	\$1 - \$200
MERRILL LYNCH 54T62 ⇒ VANGARUARD SM CAP (VBR) [MF]	JT	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	None
MERRILL LYNCH 54T62 ⇒ VANGUARD INDEX FDS (VTV) [MF]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
MERRILL LYNCH 54T62 ⇒ VANGUARD INDEX FUND (VOO) [MF]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$1 - \$200
MERRILL LYNCH 54T62 ⇒ VANGUARD VALUE EFT [MF]	JT	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$1 - \$200
National Bank of Canada ⇒ National Bank of Canada Group 401K Plan [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
National Bank of Canada ⇒ Stock Options Nat. Bank of Canada [OT]		\$250,001 - \$500,000	None		
DESCRIPTION: Unrealized Stock Options					
NY's 529 College Savings Program ⇒ Conservative Growth Potfolio 397041494-01 [MF]	SP	\$1 - \$1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
NY's 529 College Savings Program ⇒ Moderate Growth Portfolio 3970441494-02 [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Schwab Charitable ⇒ Total Market Equity Index Pool [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		
SCHWAB IRA ROLLOVER 8429-2505 ⇒ ISHARES CORE MSCI (IEMG) [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	None	None
SCHWAB IRA ROLLOVER 8429-2505 ⇒ VANGUARD GROWTH EFT (VUG) [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
SCHWAB IRA ROLLOVER 8429-2505 ⇒ VANGUARD MID CAP GROWTH (VOT) [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	None
SCHWAB IRA ROLLOVER 8429-2505 ⇒ VANGUARD S&P 500 EFT [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
Schwab One ⇒ Energy Transfer LP Common Units (ET) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
Schwab One ⇒ Enterprise Products Partners L.P. (EPD) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Schwab One ⇒ Kinder Morgan, Inc. (KMI) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Schwab One ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Schwab One ⇒ MPLX LP Common Units Representing Limited Partner Interests (MPLX) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Schwab One ⇒ Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Schwab One ⇒ Vanguard S&P 500 ETF (VOO) [EF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schwab One ⇒ Walmart Inc. (WMT) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
TIAA ⇒ TIAA Retirement Plan [PE]		\$250,001 - \$500,000	Tax-Deferred		

* 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 Current Year to Filing	Amount Preceding Year
National Bank of Canada Financial Inc	Salary	\$116,269.21	\$670,324.50
Vesey Street Employee Fund III (B), L.P.	Partnership Income	N/A	\$3,684.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
President & Treasurer	Danvic Capital

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Charles Schwab IRA Rollover (Owner: JT)
- Charles Schwab One (Owner: JT)
LOCATION: US
- Charles Schwab Roth Contributory IRA
- Merrill Lynch (Owner: JT)
LOCATION: US

- MERRILL LYNCH 54T62 (Owner: JT)
LOCATION: US
- National Bank of Canada
LOCATION: US
- NY's 529 College Savings Program (Owner: SP)
LOCATION: MA
- Schwab Charitable (Owner: JT)
LOCATION: US
- SCHWAB IRA ROLLOVER 8429-2505
- Schwab One (Owner: SP)
LOCATION: US
- TIAA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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: Daniel John Franzese , 05/3/2023