

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Warren Davidson

Status: Member State/District: OHo8

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2024

Filing Date: 05/14/2025

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner Value of Asse | t Income Type(s) Income | Tx. > \$1,000? |
|--|----------------------------------|---|--------------------|
| Agreement with Integral Manufacturing Inc. [OT] | Undetermined | None | |
| DESCRIPTION: Agreement expired 2020. Integral Manufac | cturing, Inc. is a single source | e for tooling, stamping, molding, and sec | ondary operations. |
| Dayton Made, LLC, 100% Interest [OL] | None | None | |
| LOCATION: Troy, OH, US DESCRIPTION: This LLC has no assets. No business was co | ommenced under this LLC. It | is dormant. | |
| Factory Tech, LLC, 100% Interest [OL] | None | None | |
| LOCATION: Troy, OH, US DESCRIPTION: This LLC has no assets. No business was co | ommenced under this LLC. It | is dormant. | |
| Fidelity Inv IRA Cash [IH] | \$1 - \$1,000 | Tax-Deferred | |
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| Fidelity Select Consumer Staples (FDFAX) [MF] | \$15,001 - \$50,00 | oo Tax-Deferred | |
| DESCRIPTION: Held by Fidelity IRA. 365.068 shares. | | | |
| Fidelity Select Gold Pt (FSAGX) [MF] | \$15,001 - \$50,00 | 00 Tax-Deferred | |
| DESCRIPTION: Held by Fidelity IRA. 1293.406 shares. | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|------------|---------------------|----------------|-------------------|-------------------|
| Fidelity Select Semiconductors Portfolio (FSELX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| DESCRIPTION: Held by Fidelity IRA. 288.804 shares. | | | | | |
| FSPHX [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| DESCRIPTION: Held by Fidelity IRA Account. 1062.349 sha | ares | | | | |
| GE Aerospace Common Stock (GE) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| DESCRIPTION: Held by Fidelity Investments IRA 225 share | es. | | | | |
| GE HealthCare Technologies Inc Common Stock (GEHC) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| DESCRIPTION: Held by Fidelity IRA. 75 shares. | | | | | |
| GE Vernova Inc. Common Stock (GEV) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| DESCRIPTION: Held by Fidelity Investments IRA 56 shares | S. | | | | |
| General Electric Company (GE) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| DESCRIPTION: Held by Fidelity Investments IRA 225 share | es. | | | | |
| Minster Bank - Cash [BA] | JT | \$15,001 - \$50,000 | Interest | \$1 - \$200 | |
| Minster Bank - HSA Cash [BA] | | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | |
| Minster Bank - Savings Cash [BA] | | \$15,001 - \$50,000 | Interest | \$2,501 - \$5,000 | |
| Schwab IM [BA] | JT | \$1,001 - \$15,000 | Interest | \$1 - \$200 | |
| DESCRIPTION: Cash. | | | | | |
| Schwab IRA [IH] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| USAA - Cash [BA] | JT | \$1,001 - \$15,000 | Interest | \$1 - \$200 | |
| Wasatch Ultra Growth Fund (WAMCX) [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| DESCRIPTION: Held by Fidelity IRA Account. 922.616 share | res. | | | | |
| Workhorse Group, Inc. (WKHS) [ST] | | \$1 - \$1,000 | Tax-Deferred | | |
| DESCRIPTION: Held by Schwab IRA - (40 shares 9-21-202 | o by Schwa | ab IRA.) | | | |

| Asset | Owner Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|---|----------------------------------|---|----------------|
| Yasotay I, LLC, 100% Interest [OL] LOCATION: Troy, OH, US DESCRIPTION: This LLC has no assets. | None | None | | |
| Business Investments ⇒ R&E LLC, 50% Interest [OL] LOCATION: Troy, OH, US DESCRIPTION: We own 650 Olympic Drive. Olympic Drive | \$1,000,001 - \$5,000,000 e is leased to Integral Manufactu | Rent uring, Inc. (formerly Ya | \$100,001 - \$1,000,000 sotay, Inc.). | |
| Business Investments ⇒ Yasotay, LLC [OL] LOCATION: Troy, OH, US DESCRIPTION: Holds cash at Minster Bank. | \$50,001 - \$100,000 | Interest | \$2,501 - \$5,000 | |
| R&E LLC ⇒ WMD Fund, LLC, 100% Interest [OL] LOCATION: Troy, OH, US DESCRIPTION: 1701 S. Bay St. 1701 S. Bay Street is leased to | \$1,000,001 - \$5,000,000 to a gas station. | Rent | \$100,001 - \$1,000,000 | |
| Yasotay, LLC ⇒ Domain Names, 100% Interest [OL] LOCATION: Troy, OH, US DESCRIPTION: Domain names are held for sale. They are o | Undetermined of unknown value until someone | None makes an offer. | | |

^{*} Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

| Owner Creditor | Date Incurred | Туре | Amount of Liability |
|----------------------|---------------|--|----------------------------|
| Valley National Bank | 12-10-2021 | Personal guarantor for mortgage on 1701 S. Bay Street, Eustis FL owned by WMD Fund I, LLC. | \$250,001 - \$500,000 |
| Greenville Federal | May 2016 | Personal guarantor for mortgages to R&E, LLC; I own 50%. | \$500,001 - \$1,000,000 |

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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? |
| Conservative Partnership Institute | 02/08/2024 | 02/11/2024 | Washington DC - Miami - Columbus | 4 | ~ | ✓ | ✓ |

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

| 0 | Business | Investments |
|---|----------|-------------|
| | LOCATION | : US |

• R&E LLC (50% Interest) LOCATION: Troy, OH, US

DESCRIPTION: R&E, LLC owns WMD Fund, LLC

• Yasotay, LLC (100% Interest)

LOCATION: US

DESCRIPTION: This LLC owns domain names and holds them for sale. They are of unknown value until someone makes an offer.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

| IPO : Did you purcl | hase any shares that wer | e allocated as a part of an | Initial Public Offering? |
|----------------------------|--------------------------|-----------------------------|--------------------------|
| O yes O 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

Everytion, Here you evely ded from this report any other essets "uncorrect" income transactions or liabilities of a groups or depends

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 , 05/14/2025