



Filing ID #10052801

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Daniel Webster  
**Status:** Member  
**State/District:** FL11

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2022  
**Filing Date:** 08/3/2023

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
3400 Old Winter Garden Road [RP]  LOCATION: Orlando, FL, US		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
American General Life Fixed Annuity (IRA, SEP) [FN]  DESCRIPTION: Annual distribution		\$1,001 - \$15,000	Annuity Distribution	\$201 - \$1,000	<input type="checkbox"/>
Bank of America Accounts [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
BB&T Bank Account [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Bread Savings Bank Account [BA]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Central Florida Credit Union Accounts [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Chase Bank Accounts [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Florida Retirement System Defined Benefit Plan [DB]		Undetermined	See Schedule C	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fundrise ⇒ Fundrise Flagship Real Estate Fund [RE]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Excepted Investment Fund - Crowdfunded investment vehicle in real estate holdings. Value increase made this underlying asset reportable in 2022. No reportable transactions. <a href="https://fundrise.com/offerings">https://fundrise.com/offerings</a>					
Fundrise ⇒ Fundrise Income Real Estate Fund [RE]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Excepted Investment Fund - Crowdfunded investment vehicle in real estate holdings. Value increase made this underlying asset reportable in 2022. No reportable transactions. <a href="https://fundrise.com/offerings">https://fundrise.com/offerings</a>					
Merrill Lynch Portfolio ⇒ Merrill Lynch Money Market / Sweep [BA]		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Merrill Lynch Portfolio ⇒ Rexford Industrial Realty, Inc. (REXR) [RE]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Rollover IRA [IH]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Wellington Fund [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Admiral Shares					
Webster Air Conditioning and Heating Inc. Stock [PS]		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Stock in privately-held HVAC Company, Orlando, FL					

\* 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

None disclosed.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
Webster Air Conditioning and Heating	Advisory Fees	\$13,000.00
Florida Retirement System Defined Benefit Plan	Retirement Distribution	\$29,545.56
John Hancock Retirement Program (Webster Air Conditioning and Heating)	Retirement Distribution	\$600.00
COMMENTS: Filer declined to participate in the Webster Air Conditioning and Heating retirement program administered by John Hancock, but was inadvertently added to the plan. This distribution was a correction of those erroneous prior withholdings.		

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
President (uncompensated)	Webster Air Conditioning and Heating, Inc.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
2011	Myself and the Florida Retirement System	I am a participant in the Florida Retirement System defined benefit retirement plan (based on 28 years in FL legislature).

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

<ul style="list-style-type: none"><li>Fundrise LOCATION: US DESCRIPTION: Fundrise is a real estate investment entity.</li><li>Merrill Lynch Portfolio LOCATION: US</li></ul>
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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. Daniel Webster , 08/3/2023