



Filing ID #10037934

# 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:** 2019  
**Filing Date:** 08/11/2020

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
3400 Old Winter Garden Road [RP]		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Orlando, FL, US					
American General Life Fixed Annuity (IRA, SEP) [FN]		\$1,001 - \$15,000	Tax-Deferred		<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"/>
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	\$201 - \$1,000	<input type="checkbox"/>
Comenity Bank Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Florida Retirement System Defined Benefit Plan [DB]		Undetermined	See Schedule C	\$15,001 - \$50,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Fundrise ⇒ Fundrise [OT]		\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: Crowdfunded investment vehicle in real estate holdings. No reportable underlying assets.					
Merrill Lynch Portfolio ⇒ Merrill Lynch Money Market / Sweep [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Merrill Lynch Portfolio ⇒ Rexford Industrial Realty, Inc. (REXR) [RE]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Rollover IRA [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Wellington Fund (VWELX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Webster Air Conditioning and Heating Inc. Stock [PS]		\$250,001 - \$500,000	None		<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

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Fundrise [OT]		09/26/2019	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Fundrise is a real estate investment entity.					
Fundrise [OT]		10/8/2019	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Fundrise is a real estate investment entity.					
Merrill Lynch Portfolio ⇒ Rexford Industrial Realty, Inc. (REXR) [ST]		10/1/2019	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

<b>Source</b>	<b>Type</b>	<b>Amount</b>
Webster Air Conditioning and Heating	Advisory Fees	\$13,000.00
Florida Retirement System Defined Benefit Plan	Pension Distribution	\$26,960.00

#### **SCHEDULE D: LIABILITIES**

None disclosed.

#### **SCHEDULE E: POSITIONS**

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

#### **SCHEDULE F: AGREEMENTS**

<b>Date</b>	<b>Parties To</b>	<b>Terms of Agreement</b>
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**

- Fundrise  
LOCATION: US  
DESCRIPTION: Fundrise is a real estate investment entity.
- Merrill Lynch Portfolio  
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. Daniel Webster , 08/11/2020