



Filing ID #10060159

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2024
Filing Date: 06/8/2024
Period Covered: 01/01/2023– 05/15/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
American Express High Yield Savings Account [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Charles Schwab IRA Rollover ⇒ BANK SWEEP [IH]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Charles Schwab IRA Rollover ⇒ CVS Health Corporation Common Stock (CVS) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab IRA Rollover ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab IRA Rollover ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab IRA Rollover ⇒ Vanguard S&P 500 ETF (VOO) [EF]	SP	\$50,001 - \$100,000	Capital Gains, Rent	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab One 3825-9436 ⇒ Bank Hapoalim B.M [AB]	JT	\$50,001 - \$100,000	Capital Gains, Interest	\$1,001 - \$2,500	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab One 3825-9436 ⇒ BANK SWEEP [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Charles Schwab One 3825-9436 ⇒ CHARLES SCHWAB BANK [AB]	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	None
Charles Schwab One 3825-9436 ⇒ CIBC BANK USA [AB]	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$201 - \$1,000	None
Charles Schwab One 3825-9436 ⇒ CONSUMERS BANK [AB]	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$201 - \$1,000	None
Charles Schwab One 3825-9436 ⇒ DISCOVER BANK [AB]	JT	\$250,001 - \$500,000	Capital Gains, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Charles Schwab One 3825-9436 ⇒ FED FARM CREDIT BANK CUSIP 3133ENFN5 [AB]	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab One 3825-9436 ⇒ Federal Home Loan Bank (FHLB) [AB]	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1 - \$200	\$1 - \$200
Charles Schwab One 3825-9436 ⇒ FIRST HORIZON BANK [AB]	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	None
Charles Schwab One 3825-9436 ⇒ JONESBORO STATE BANK [AB]	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab One 3825-9436 ⇒ NELNET BANK [AB]	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1 - \$200	None
Charles Schwab One 3825-9436 ⇒ US TREASURY BOND [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Charles Schwab One 3825-9436 ⇒ US TREASURY NOTE [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab Roth Contributory IRA 3779-2862 ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab Roth Contributory IRA 3779-2862 ⇒ Energy Transfer LP Common Units (ET) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Charles Schwab Roth Contributory IRA 3779-2862 ⇒		\$50,001 -	Capital Gains,	\$2,501 -	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Enterprise Products Partners L.P. Common Stock (EPD) [ST]		\$100,000	Dividends	\$5,000	\$5,000
Charles Schwab Roth Contributory IRA 3779-2862 ⇒ Global X Super Dividend ETF (DIV) [EF]		\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	\$5,001 - \$15,000
Charles Schwab Roth Contributory IRA 3779-2862 ⇒ Global X SuperDividend REIT ETF (SRET) [EF]		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	None
Charles Schwab Roth Contributory IRA 3779-2862 ⇒ Kinder Morgan, Inc. Common Stock (KMI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab Roth Contributory IRA 3779-2862 ⇒ MPLX LP Common Units Representing Limited Partner Interests (MPLX) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Charles Schwab Roth Contributory IRA 3779-2862 ⇒ ONEOK, Inc. Common Stock (OKE) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab Roth Contributory IRA 3779-2862 ⇒ Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Charles Schwab Roth Contributory IRA 3779-2862 ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
JP Morgan Chase Bank N.A. [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Merrill Lynch ⇒ CMA CASH [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Merrill Lynch ⇒ Merrill Lynch 54X-18439 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	None	None
Merrill Lynch ⇒ Merrill Lynch 54X-18439 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch ⇒ Merrill Lynch 54X-18439 ⇒ AT&T Inc. (T) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch ⇒ Merrill Lynch 54X-18439 ⇒ Bank of America Corporation Common Stock (BAC) [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 ⇒ Merrill Lynch 54X-18439 ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch ⇒ Merrill Lynch 54X-18439 ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Merrill Lynch ⇒ Merrill Lynch 54X-18439 ⇒ Intel Corporation - Common Stock (INTC) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch ⇒ Merrill Lynch 54X-18439 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Merrill Lynch ⇒ Merrill Lynch 54X-18439 ⇒ Keurig Dr Pepper Inc. (KDP) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch ⇒ Merrill Lynch 54X-18439 ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Merrill Lynch ⇒ Merrill Lynch 54X-18439 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch ⇒ Merrill Lynch 54X-18439 ⇒ ML Direct Deposit Program [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Merrill Lynch ⇒ Merrill Lynch 54X-18439 ⇒ Pepsico, Inc. (PEP) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Merrill Lynch ⇒ Merrill Lynch 54X-18439 ⇒ SPDR S&P Software & Services ETF (XSW) [EF]	JT	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	\$1 - \$200
Merrill Lynch ⇒ Merrill Lynch 54X-18439 ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch ⇒ Merrill Lynch 54X-18439 ⇒ Vanguard Energy ETF (VDE) [EF]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch ⇒ Merrill Lynch 54X-18439 ⇒ Vanguard Growth ETF (VUG) [EF]	JT	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	\$1 - \$200
Merrill Lynch ⇒ Merrill Lynch 54X-18439 ⇒ Vanguard Information Tech ETF (VGT) [EF]	JT	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch ⇒ Merrill Lynch 54X-18439 ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch ⇒ Merrill Lynch 54X-18439 ⇒ Vanguard Total World Stock Index ETF (VT) [EF]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch ⇒ MERRILL LYNCH 69F-99041 ⇒ Bank of America, N.A. [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Merrill Lynch ⇒ MERRILL LYNCH 69F-99041 ⇒ VESEY STREET EMPLOYEE [BA]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$1 - \$200
MERRILL LYNCH 54T62 ⇒ ISARES INC CORE MSCI IEMG [BA]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
MERRILL LYNCH 54T62 ⇒ SPDR S&P SOFTWARE & SERV [BA]	JT	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	\$1 - \$200
MERRILL LYNCH 54T62 ⇒ VANGARUARD SM CAP (VBR) [BA]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$1 - \$200
MERRILL LYNCH 54T62 ⇒ VANGUARD 500 INDEX FUND [VOO] [BA]	JT	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
MERRILL LYNCH 54T62 ⇒ VANGUARD INDEX FDS (VOT) [BA]	JT	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	\$1 - \$200
MERRILL LYNCH 54T62 ⇒ VANGUARD INDEX FDS (VTV) [BA]	JT	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
NY's 529 College Savings Program ⇒ Conservative Growth Potfolio 397041494-01 [5F] LOCATION: MA	SP	\$1 - \$1,000	Tax-Deferred		
NY's 529 College Savings Program ⇒ Moderate Growth Portfolio 3970441494-02 [5P] LOCATION: MA	SP	\$15,001 - \$50,000	Tax-Deferred		
SCHWAB IRA ROLLOVER 8429-2505 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$50,001 - \$100,000	Capital Gains	None	\$2,501 - \$5,000
SCHWAB IRA ROLLOVER 8429-2505 ⇒ Vanguard Growth ETF (VUG) [EF]		\$100,001 - \$250,000	Capital Gains	\$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 IRA Rollover 8429-2505 ⇒ Vanguard Mid-Cap Growth ETF (VOT) [EF]		\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000	\$1,001 - \$2,500
Schwab IRA Rollover 8429-2505 ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000	\$2,501 - \$5,000
Schwab One 8822-0065 ⇒ DISCOVER BANK [BA]	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Schwab One 8822-0065 ⇒ FIRST WESTERN BANK [BA]	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Schwab One 8822-0065 ⇒ NTNL BANK OF COMMERCE [BA]	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	None
Schwab One 8822-0065 ⇒ US TREASURY NOTE [GS]	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Schwab One 8822-0065 ⇒ Vanguard S&P 500 ETF (VOO) [EF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Schwab One 8822-0065 ⇒ Walmart Inc. Common Stock (WMT) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
TIAA ⇒ TIAA Retirement Program [FN]		\$250,001 - \$500,000	Tax-Deferred		

* Investment vehicle 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 Canado	Salary:Self	\$777,171.17	\$663,530.64

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 2023	NATIONAL BANK OF CANADA	UN-VESTED SHARES OF NBOC CURRENTLY HAVE A PRETAX VALUE OF \$133,945. THEY WILL VEST IN PART AT THE END OF 2024 AND THE REMAINDER IN 2025.

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

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

- Charles Schwab IRA Rollover (Owner: SP)
- Charles Schwab One 3825-9436 (Owner: JT)
LOCATION: US
- Charles Schwab Roth Contributory IRA 3779-2862
- Merrill Lynch (Owner: JT)
LOCATION: US
- Merrill Lynch ⇒ Merrill Lynch 54X-18439 (Owner: JT)
LOCATION: US
- Merrill Lynch ⇒ MERRILL LYNCH 69F-99041 (Owner: JT)
- MERRILL LYNCH 54T62 (Owner: JT)
LOCATION: US
- NY's 529 College Savings Program (Owner: SP)
LOCATION: MA
- SCHWAB IRA ROLLOVER 8429-2505
- Schwab One 8822-0065 (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

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☒ 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 , 06/8/2024