



Filing ID #10062394

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Warren Davidson
Status: Member
State/District: OH08

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2022
Filing Date: 08/12/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Agreement with Integral Manufacturing Inc. [OT]	None	None			<input type="checkbox"/>
DESCRIPTION: Agreement expired 2020.					
Business Investments ⇒ Dayton Made, LLC, 100% Interest [OL]	None	None			<input type="checkbox"/>
LOCATION: Troy, OH, US					
DESCRIPTION: This LLC has no assets.					
Business Investments ⇒ Factory Tech, LLC, 100% Interest [OL]	None	None			<input type="checkbox"/>
LOCATION: Troy, OH, US					
DESCRIPTION: This LLC has no assets.					
Business Investments ⇒ Yasotay I, LLC, 100% Interest [OL]	None	None			<input type="checkbox"/>
LOCATION: Troy, OH, US					
DESCRIPTION: This LLC has no assets.					
Business Investments ⇒ Yasotay, LLC [BA]	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000		<input type="checkbox"/>
DESCRIPTION: Does not own marketable securities. Holds cash at Minster Bank.					
Business Investments ⇒	Undetermined	None			<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Yasotay, LLC, 100% Interest [OL]					
LOCATION: Troy, OH, US					
DESCRIPTION: This LLC owns domain names and holds them for sale. They are of unknown value until someone makes an offer.					
Business Investments ⇒ R&E ⇒ R&E LLC, 50% Interest [OL]		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Troy, OH, US					
DESCRIPTION: We own 650 Olympic Drive. Olympic Drive is leased to Integral Manufacturing, Inc. (formerly Yasotay, Inc.).					
Fidelity Inv. - IRA Cash [IH]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inv. - IRA Cash [IH]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
FSPHX [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Held by Fidelity IRA Account. 500.435 shares					
General Electric Company (GE) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Held by Fidelity Investments IRA 225 shares.					
Minster Bank - Cash [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Minster Bank - HSA Cash [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Minster Bank - Savings Cash [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
R&E LLC ⇒ WMD Fund, LLC, 100% Interest [OL]		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Troy, OH, US					
DESCRIPTION: This LLC owns 1701 S Bay Street and it is leased to a gas station operator. This LLC is 100% owned by R&E, LLC.					
Schwab [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Schwab IRA [IH]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Account also has WKHS referenced below.					
USAA - Cash [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
WAMCX [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Held by Fidelity IRA Account. 479.686 shares.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Workhorse Group, Inc. (WKHS) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

DESCRIPTION: Held by Schwab IRA - (Purchased 800 shares 9-21-2020 by Schwab IRA.)

* 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 B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
Greenville Federal		May 2016	Personal guarantor for mortgages to R&E, LLC; I own 50%.	\$500,001 - \$1,000,000
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

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Conservative Partnership Institute	02/12/2022	02/14/2022	Amelia Island - Amelia Island - Washington DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Conservative Partnership	02/10/2022	02/12/2022	Washington DC -	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Institute	Amelia Island - Amelia Island
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SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- Business Investments
LOCATION: US
- Business Investments ⇒ R&E (50% Interest)
LOCATION: US
- R&E LLC (50% Interest)
LOCATION: Troy, OH, US
DESCRIPTION: R&E, LLC owns WMD Fund, LLC

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. Warren Davidson , 08/12/2024