



Filing ID #10053983

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Warren Davidson
Status: Member
State/District: OHo8

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2022
Filing Date: 08/13/2023

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	Quarterly Payments with contingencies	None	<input type="checkbox"/>
DESCRIPTION: Agreement expired 2020.					
Business Investments ⇒ 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, Troy, OH 45373 and 1701 S. Bay St, Eustis, FL. Olympic Drive is leased to Integral Manufacturing, Inc. (formerly Yasotay, Inc.). 1701 S. Bay Street is leased to a gas station.					
Business Investments ⇒ Yasotay, LLC [OL]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Troy, OH, US DESCRIPTION: Investment holding company. Owns privately owned entities and other intangible assets including domain names of unknown value. Does not own marketable securities. Holds cash at Minster Bank. \$270,750. Company sold a domain name for \$1,500 in 2021.					
Farmland - McCandliss Road, Troy, OH [FA]		None	Rent	None	<input type="checkbox"/>
LOCATION: Troy, OH, US DESCRIPTION: Farmland - 4313 McCandliss Road, Troy, OH 45373 (Remaining 18 acres sold in 2020.)					
Fidelity Inv. - IRA Cash [IH]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Inv. - IRA Cash [IH]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
FSPHX [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Held by Fidelity IRA Account. 500.435 shares					
General Electric Company (GE) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<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"/>
Schwab IM [IH]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Schwab IRA [IH]		\$1 - \$1,000	Interest	\$1 - \$200	<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	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Held by Fidelity IRA Account. 479.686 shares.					
Workhorse Group, Inc. (WKHS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Held by Schwab IRA - (Purchased 800 shares 9-21-2020 by Schwab IRA.)					

* 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

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

Trip Details						Inclusions		
Source	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 Institute	02/10/2022	02/12/2022	Washington DC - Amelia Island - Amelia Island	0		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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">Business Investments 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. Warren Davidson , 08/13/2023