



Filing ID #10050486

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2021
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 checked="" 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 | \$5,001 - \$15,000 | <input checked="" 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 + \$419 of GUSD and \$19 of PAXG at the end of the year. 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.490.681 shares | | | | | |
| General Electric Company (GE) [ST] | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| DESCRIPTION: Held by Fidelity Investments IRA 1800 shares. | | | | | |
| Minster Bank - Cash [BA] | JT | \$1,001 - \$15,000 | 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] | | \$100,001 - \$250,000 | Interest | \$1,001 - \$2,500 | <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] | | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| DESCRIPTION: Held by Fidelity IRA Account. | | | | | |
| 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

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---------------------------------|-------|-----------|----------|-----------------------|--------------------------|
| Investment ⇒ Gemini USD [OT] | | 09/8/2021 | S | \$250,001 - \$500,000 | <input type="checkbox"/> |
| LOCATION: US | | | | | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|---------------------------|--------------------------|
| DESCRIPTION: Yasotay, LLC sold GUSD. | | | | | |
| Investment ⇒ Gemini USD [OT] | | 10/30/2021 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: US DESCRIPTION: Yasotay, LLC traded for PAXG. | | | | | |
| Investment ⇒ Gemini USD [OT] | | 11/19/2021 | P | \$250,001 - \$500,000 | |
| LOCATION: US DESCRIPTION: Yasotay, LLC bought GUSD. | | | | | |
| Investment ⇒ Gemini USD [OT] | | 11/23/2021 | S | \$250,001 - \$500,000 | <input type="checkbox"/> |
| LOCATION: US DESCRIPTION: Yasotay sold GUSD. | | | | | |
| Investment ⇒ R&E, LLC [RP] | | 08/6/2021 | E | \$1,000,001 - \$5,000,000 | |
| LOCATION: Troy, Miami, OH, US DESCRIPTION: 155 Marybill Drive was exchanged for 1701 S. Bay Street, Eustis, FL 32726. Replacement property was titled in the name of WMD Fund I, LLC owned by R&E, LLC. | | | | | |
| Investment ⇒ R&E, LLC [RP] | | 12/10/2021 | E | \$1,000,001 - \$5,000,000 | |
| LOCATION: Eustis, Lake, FL, US DESCRIPTION: Acquired replacement property under IRC 1031 for the Marybill property. | | | | | |

* 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

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 | 02/11/2021 | 02/15/2021 | Washington DC - St. Petersburg - Dayton | 0 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Texas Blockchain Council | 10/7/2021 | 10/9/2021 | Dayton - Austin - Dayton | 0 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

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|---|
| <ul style="list-style-type: none">Business Investments LOCATION: USInvestment 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

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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: Hon. Warren Davidson , 08/13/2023