



Filing ID #10050486

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Warren Davidson
Status: Member
State/District: OH-08

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

- Business Investments
LOCATION: US
- Investment
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