



Filing ID #10040774

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Daniel John Franzese
Status: Congressional Candidate
State/District: FL21

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2021
Filing Date: 06/18/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab IRA Rollover ⇒ CVS Health Corporation (CVS) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab IRA Rollover ⇒ iShares Core MSCI Emerging ETF [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab IRA Rollover ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$100,001 - \$250,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab IRA Rollover ⇒ Starbucks Corporation (SBUX) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab IRA Rollover ⇒ Vanguard Growth ETF [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab IRA Rollover ⇒ Vanguard Mid Cap Growth ETF [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab IRA Rollover ⇒ Vanguard S&P 500 ETF (VOO) [EF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab One ⇒ AbbVie Inc. (ABBV) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Charles Schwab One ⇒ Crossfirst Bank L CD [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab One ⇒ Federal Farm Credit [FN]	JT	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab One ⇒ Goldman Sachs Bank CD [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab One ⇒ Goldman Sachs CD [BA]	JT	\$100,001 - \$250,000	Interest	None	None
Charles Schwab One ⇒ Goldman Sachs CD [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab One ⇒ Goldman Sachs CD [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab One ⇒ INFRACAP MLP EFT [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
Charles Schwab One ⇒ INVESCO NEW YORK PZT [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Charles Schwab One ⇒ Morgan Stanley CD [BA]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab One ⇒ NorthPointe Bank [BA]	JT	\$50,001 - \$100,000	Interest	None	None
Charles Schwab One ⇒ PPL Corporation (PPL) [ST]	JT	\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Charles Schwab One ⇒ Sallie Mae Bank CD [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab One ⇒ Summit Community [BA]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab One ⇒ Synchrony Bank CD [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab One ⇒ TEN/COM [BA]	JT	\$1,001 - \$15,000	None		
Charles Schwab Roth Contributory IRA ⇒ Alerian MLP EFT [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Charles Schwab Roth Contributory IRA ⇒ Enterprise Products Partners L.P. (EPD) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	None
Charles Schwab Roth Contributory IRA ⇒ Global X Superdividend EFT (DIV) [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Charles Schwab Roth Contributory IRA ⇒ Global X Superdivident Etf [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Charles Schwab Roth Contributory IRA ⇒ iShares Global REIT ETF [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab Roth Contributory IRA ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	None
Charles Schwab Roth Contributory IRA ⇒ Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	None
Charles Schwab Roth Contributory IRA ⇒ Vanguard Real Estate [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Merrill Lynch ⇒ Apple Inc. (AAPL) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Merrill Lynch ⇒ Bank of America Corporation (BAC) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	\$50,001 - \$100,000
Merrill Lynch ⇒ Carnival Corporation (CCL) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	None	None
Merrill Lynch ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch ⇒ Intel Corporation (INTC) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Merrill Lynch ⇒ International Business Machines Corporation (IBM) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	None	None
Merrill Lynch ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Merrill Lynch ⇒ Keurig Dr Pepper Inc. (KDP) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Merrill Lynch ⇒ McDonald's Corporation (MCD) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$50,001 - \$100,000	\$50,001 - \$100,000
Merrill Lynch ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$50,001 - \$100,000	\$50,001 - \$100,000
Merrill Lynch ⇒ Pepsico, Inc. (PEP) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Merrill Lynch ⇒ SPDR S&P Semiconductor ETF (XSD) [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Merrill Lynch ⇒ SPDR S&P Software & Services ETF (XSW) [HE]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Merrill Lynch ⇒ SPDR S&P Software & Services ETF (XSW) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Merrill Lynch ⇒ Starbucks Corporation (SBUX) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$50,001 - \$100,000	\$50,001 - \$100,000
Merrill Lynch ⇒ Vanguard Energy ETF (VDE) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch ⇒ Vanguard Growth ETF (VUG) [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Merrill Lynch ⇒ Vanguard Growth ETF (VUG) [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch ⇒ Vanguard Information Tech ETF (VGT) [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Merrill Lynch ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Merrill Lynch ⇒ Vanguard S&P 500 ETF (VOO) [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Merrill Lynch ⇒ Vanguard Total World Stock Index ETF (VT) [EF]	JT	\$1,001 - \$15,000	Dividends, Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
National Bank of Canada ⇒ Nat. Bank of Canada Stock Options [PE]		\$250,001 - \$500,000	Tax-Deferred		
National Bank of Canada ⇒ National Bank of Canada Group 401(K) Plan [MF]		\$250,001 - \$500,000	Dividends, Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
NY's 529 College Savings Program ⇒ Moderate Growth Portfolio 397041494-02 [5P] LOCATION: NY	SP	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
NY's 529 College Savings Program ⇒ Moderate Growth Portfolio 397041494-04 [5P] LOCATION: NY	SP	\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Schwab Charitable ⇒ Schwab Total Stock Market Index [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		
Schwab One ⇒ Energy Transfer LP Common Units (ET) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Schwab One ⇒ Enterprise Products Partners L.P. (EPD) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Schwab One ⇒ Kinder Morgan, Inc. (KMI) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Schwab One ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Schwab One ⇒	SP	\$15,001 - \$50,000	Capital Gains,	\$2,501 -	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MPLX LP Common Units Representing Limited Partner Interests (MPLX) [ST]			Dividends	\$5,000	\$5,000
Schwab One ⇒ Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Schwab One ⇒ Schwab One 8822-0065 [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Schwab One ⇒ Vanguard S&P 500 ETF (VOO) [EF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Schwab One ⇒ Walmart Inc. (WMT) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	None
TIAA ⇒ TIAA Retirement Plan [FN]		\$250,001 - \$500,000	Capital Gains	\$5,001 - \$15,000	\$15,001 - \$50,000

* 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

Source	Type	Amount Current Year to Filing	Amount Preceding Year
National Bank of Canada Financial Inc.	Salary	\$115,794.20	\$667,484.41

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	HSBC Bank USA	March 2020	Mortgage Property 3140 S. Ocean	\$500,001 - \$1,000,000
JT	JP Morgan Chase Bank	May 2015	Mortgage Property 245 E. 93rd NY, NY	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
President & Treasurer	Danvic Capital

SCHEDULE F: AGREEMENTS

None disclosed.

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

Source (Name and Address)	Brief Description of Duties
National Bank of Canada Financial Inc. (New York, NY, US)	Debt Capital Markets Specialist

SCHEDULE A ASSET CLASS DETAILS

- Charles Schwab IRA Rollover (Owner: SP)
- Charles Schwab IRA Rollover
LOCATION: US
- Charles Schwab One (Owner: JT)
LOCATION: US
- Charles Schwab Roth Contributory IRA
- Merrill Lynch (Owner: JT)
LOCATION: US
- National Bank of Canada
LOCATION: US
- NY's 529 College Savings Program (Owner: SP)
LOCATION: MA
- Schwab Charitable (Owner: JT)
LOCATION: US
- Schwab One (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

☒ 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 , 06/18/2021