



Filing ID #10057044

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Daniel Webster
Status: Member
State/District: FL11

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 06/12/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American General Life Fixed Annuity (IRA, SEP) [FN] DESCRIPTION: Annual distribution		\$1,001 - \$15,000	Annuity Distribution	\$201 - \$1,000	<input type="checkbox"/>
Bank of America Accounts [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
BB&T Bank Account [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Central Florida Credit Union Accounts [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Chase Bank Accounts [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Citizens Access Bank [BA]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Comenity Bank Savings Bank Account [BA]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Florida Retirement System Defined Benefit Plan [DB]		Undetermined	See Schedule C	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fundrise ⇒ Fundrise Flagship Real Estate Fund [RE]		\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
DESCRIPTION: Excepted Investment Fund - Crowdfunded investment vehicle in real estate holdings. https://fundrise.com/offerings					
Fundrise ⇒ Fundrise Income Real Estate Fund [RE]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Excepted Investment Fund - Crowdfunded investment vehicle in real estate holdings. https://fundrise.com/offerings					
Merrill Lynch Portfolio ⇒ Merrill Lynch Money Market / Sweep [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Merrill Lynch Portfolio ⇒ Rexford Industrial Realty, Inc. (REXR) [RE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Old Winter Garden Road Property [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Orlando, FL, US					
Rollover IRA [IH]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
US Treasury I Bonds [GS]		\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
Vanguard Wellington Fund [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Admiral Shares					
Webster Air Conditioning and Heating Inc. Stock [PS]		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Stock in privately-held HVAC Company, Orlando, FL					

* 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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
US Treasury I Bonds [GS]		03/3/2023	P	\$1,001 - \$15,000	

* 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 C: EARNED INCOME

Source	Type	Amount
Webster Air Conditioning and Heating	Advisory Fees	\$13,000.00
Florida Retirement System Defined Benefit Plan	Retirement Distribution	\$30,202.74
John Hancock Retirement Program (Webster Air Conditioning and Heating)	Retirement Distribution	\$359.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
President (uncompensated)	Webster Air Conditioning and Heating, Inc.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
2011	Myself and the Florida Retirement System	I am a participant in the Florida Retirement System defined benefit retirement plan (based on 28 years in FL legislature).

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none">Fundrise LOCATION: US DESCRIPTION: Fundrise is a real estate investment entity.Merrill Lynch Portfolio LOCATION: US
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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. Daniel Webster , 06/12/2024