

United States Senate
Financial Disclosures

Candidate Report (Amendment 1)

Mr. JD Vance

State of Candidacy: OH | Candidacy Commenced: 07/01/2021

Filed 04/01/2022 @ 4:27 PM

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

I omitted assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **Yes**

#	Date	Activity	Amount	Who Paid?	Who received payment?	Comments
1	09/09/2020	Speech	\$12,000.00	Centerstone of Indiana N/A, Virtual Speech	Self	n/a

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Self	Salary	JD Vance Enterprises LLC	\$125,000.00	n/a

#	Who Paid	Salary Type	Company	Location	Amount	Comments
2	Self	Salary	Narya Capital Management, LLC	Cincinnati, Ohio	\$408,106.21	n/a
#	Paid	Type	Cincinnati, Ohio		Paid	Comments
3	Self	Salary	Rise of the Rest Seed Fund Management Co.	Washington, DC	\$125,216.00	n/a
4	Self	Royalties	HarperCollins	New York, New York	\$347,752.00	n/a
5	Self	Salary	American Enterprise Institute for Public Policy Research	Washington, DC	\$13,336.00	n/a
6	Spouse	Salary	Munger Tolles & Olsen LLP	Washington, DC	> \$1,000	n/a

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

Asset	Asset Type	Owner	Value	Income Type	Income
1 JD Vance Enterprises LLC Company: JD Vance Enterprises LLC (Cincinnati, OH) Description: Holds investments, and promotes speaking, writing, and media appearances, of JD Vance	Business Entity Limited Liability Company (LLC)	Self			
1.1 The Huntington National Bank (Columbus, OH) Type: Certificate of Deposit,	Bank Deposit	Self	\$500,001 - \$1,000,000	Interest,	None (or less than \$201)
1.2 Narya Capital Fund I, L.P. Company: Narya Capital Fund I, L.P. (Cincinnati, Ohio) Description: Venture capital fund Filer comment: Limited partner interest in venture capital fund	Business Entity Limited Partnership (LP)	Self			
1.2.1 Investment in ArcaTrader Inc https://efosearch.senate.gov/search/view/annual/36c63e96-79a1-4f59b-bd08-283cf23baac5/	Corporate Securities	Self	\$15,001 -	Dividends	None (or less than \$201)

Company: AcreTrader, Inc. (Fayetteville, Arkansas) *Description:* Online farmland investment company

Asset Type
Public Stock

Owner
Owner

Value
\$50,000

Income Type
Capital Gains

Income

1.2.2 **Investment in AmplifyBio, LLC** None (or less than \$201)

Company: AmplifyBio, LLC (West Jefferson, Ohio) *Description:* Biotechnology company - cell and gene therapies

Self

\$50,001 - \$100,000

Dividends, Capital Gains

None (or less than \$201)

1.2.3 **APPH - AppHarvest, Inc. - Common Stock** None (or less than \$201)

Corporate Securities Stock

Self

\$100,001 - \$250,000

Dividends, Capital Gains

None (or less than \$201)

1.2.4 **Investment in Kriya Therapies** None (or less than \$201)

Company: Kriya Therapies (Redwood City, California) *Description:* Biotechnology company - gene therapy

Self

\$50,001 - \$100,000

Dividends, Capital Gains

None (or less than \$201)

1.2.5 **Investment in Memoir, Inc. d/b/a Chapter** None (or less than \$201)

Company: Memoir, Inc. d/b/a Chapter (New York, New York) *Description:* App developer - photo sharing

Self

\$250,001 - \$500,000

Dividends, Capital Gains

None (or less than \$201)

1.2.6 **Investment in Rumble Inc.** None (or less than \$201)

Company: Rumble Inc. (Toronto, Canada) *Description:* Rights management video platform

Self

\$100,001 - \$250,000

Dividends, Capital Gains

None (or less than \$201)

1.2.7 **Investment in Summersalt, Inc.** None (or less than \$201)

Company: Summersalt, Inc. (Saint Louis, Missouri) *Description:* Online retailer - clothing

Self

\$1,001 - \$15,000

Dividends, Capital Gains

None (or less than \$201)

1.3 **Rise of the Rest Seed Fund, LP**

Description: Venture capital fund (Washington, DC) *Filer comment:* Limited partner interest in venture capital fund

Self

Investment Fund Private Equity Fund

1.3.1 **Investment in 120 Water Audit, LLC** None (or less than \$201)

Company: 120 Water Audit, LLC (Zionsville, Indiana) *Description:* Water and wastewater program management and maintenance

Self

\$1,001 - \$15,000

Dividends, Capital Gains

None (or less than \$201)

and compliance

Investment	Company	Asset Class	Owner	Value	Dividend Type	None (or less than \$201)
1.3.2	Investment in 75F, Inc. Company: 75F, Inc. (Bloomington, Minnesota) Description: Commercial building automation	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.3	Investment in 8th Stage, Inc. Company: 8th Stage, Inc. (Chicago, Illinois) Description: Payment and ownership platform	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.4	Investment in Abartys Health LLC Company: Abartys Health LLC (San Juan, Puerto Rico) Description: Healthcare data management	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.5	Investment in ALTality, Inc. Company: ALTality, Inc. (Ann Arbor, MI) Description: Immersive augmented reality technology	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.6	Investment in Americademy, Inc. Company: Americademy, Inc. (Chicago, Illinois) Description: Educational software design/development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.7	Investment in Amplion, Inc. Company: Amplion, Inc. (Bend, Oregon) Description: Precision medicine intelligence platform	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Interest, Capital Gains,	None (or less than \$201)
1.3.8	Investment in Anduril Industries, Inc. Company: Anduril Industries, Inc. (Irvine, California) Description: National security hardware and software products	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.9	Investment in ANVL, Inc. Company: ANVL, Inc. (Fishers, Indiana) Description: Safety, quality and operations data and insights	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.10	APPH - AppHarvest, Inc. - Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.11	Investment in Atlas Space Operations, Inc.	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

	Company: Atlas Space Operations, Inc. (Private City, Michigan) Description: Communications and data services	Asset Type	Owner	Value	Income Type	Income
1.3.12	Investment in Atomos Nuclear and Space Corporation Company: Atomos Nuclear and Space Corporation (Denver, Colorado) Description: Orbital transfer vehicle development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.13	Investment in Aurora Insights, Inc. Company: Aurora Insights, Inc. (Denver, Colorado) Description: Wireless industry data solutions	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.14	Investment in Back to the Roots, Inc. Company: Back to the Roots, Inc. (Oakland, California) Description: Organic food and gardening	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.15	Investment in BacklotCars, Inc. Company: BacklotCars, Inc. (Kansas City, Missouri) Description: Auto dealer services	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.16	Investment in Bidr Inc. Company: Bidr Inc. (Mount Pleasant, South Carolina) Description: Fundraising auction platform	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.17	Investment in Bionaut Labs, LTD Company: Bionaut Labs, LTD (Sacramento, California) Description: Remote-controlled robotics development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.18	Investment in Blokable, Inc. Company: Blokable, Inc. (Sacramento, California) Description: Vertically-integrated modular multifamily housing developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Interest, Capital Gains,	None (or less than \$201)
1.3.19	Investment in Rara Software Inc Company: Rara Software Inc (Sacramento, California) Description: Vertically-integrated modular multifamily housing developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

Company: Brace Software, Inc. (Culver City, California) *Description:* Financial services software design and development

Asset Type: Public Stock

Owner: Owner

Value: \$15,000

Income Type: Capital Gains

Income: Income

1.3.20 **Investment in Branch Financial, Inc.** None (or less than \$201)

Company: Branch Financial, Inc. (Columbus, Ohio) *Description:* Nondepository credit intermediation

Corporate Securities
Non-Public Stock

Self

\$1,001 - \$15,000

Dividends,
Capital Gains,

None (or less than \$201)

1.3.21 **Investment in CareAcademy.co, Inc.** None (or less than \$201)

Company: CareAcademy.co, Inc. (Boston, Massachusetts) *Description:* Online caregiver training provider

Corporate Securities
Non-Public Stock

Self

\$1,001 - \$15,000

Dividends,
Capital Gains,

None (or less than \$201)

1.3.22 **Investment in Caribu, Inc.** None (or less than \$201)

Company: Caribu, Inc. (Miami, Florida) *Description:* Video calling app developer

Corporate Securities
Non-Public Stock

Self

\$1,001 - \$15,000

Dividends,
Capital Gains,

None (or less than \$201)

1.3.23 **Investment in Catalyst IT Services, Inc.** None (or less than \$201)

Company: Catalyst IT Services, Inc. (Baltimore, Maryland) *Description:* Software engineering services

Corporate Securities
Non-Public Stock

Self

\$1,001 - \$15,000

Dividends,
Capital Gains,

None (or less than \$201)

1.3.24 **Investment in Chase Therapeutics Corporation** None (or less than \$201)

Company: Chase Therapeutics Corporation (Washington, DC) *Description:* Early-stage, product-based specialty pharmaceuticals

Corporate Securities
Non-Public Stock

Self

\$1,001 - \$15,000

Dividends,
Capital Gains,

None (or less than \$201)

1.3.25 **Investment in Collective Hotels and Retreats, Inc.** None (or less than \$201)

Company: Collective Hotels and Retreats, Inc. (Denver, Colorado) *Description:* Experiential travel services

Corporate Securities
Non-Public Stock

Self

\$1,001 - \$15,000

Dividends,
Capital Gains,

None (or less than \$201)

1.3.26 **Investment in DeepConvo Inc.** None (or less than \$201)

Company: DeepConvo Inc. (Pittsburgh, Pennsylvania) *Description:* Voice-based

Corporate Securities
Non-Public Stock

Self

\$1,001 - \$15,000

Dividends,
Capital Gains,

None (or less than \$201)

Asset	Asset Type	Owner	Value	Income Type	Income
telehealth interface developer					
1.3.27	Investment in DemandJump Inc. <i>Company:</i> DemandJump Inc. (Indianapolis, Indiana) <i>Description:</i> Content marketing and attribution platform	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.28	Investment in DispatchIt, Inc. <i>Company:</i> DispatchIt, Inc. (Bloomington, Minnesota) <i>Description:</i> Delivery management software developer	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.29	Investment in Edison Microgrids, Inc. <i>Company:</i> Edison Microgrids, Inc. (Pasadena, California) <i>Description:</i> Energy storage technology developer	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.30	Investment in EIE Materials, Inc. <i>Company:</i> EIE Materials, Inc. (Lexington, Kentucky) <i>Description:</i> Nanotechnology and LED phosphors	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.31	Investment in Energy Intelligence, Inc. <i>Company:</i> Energy Intelligence, Inc. (Washington, DC) <i>Description:</i> Energy information services	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.32	Investment in Ethex Software Inc. <i>Company:</i> Ethex Software Inc. (Columbus, Ohio) <i>Description:</i> Decentralized exchange	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.33	Investment in FiscalNote, Inc. <i>Company:</i> FiscalNote, Inc. (Washington, DC) <i>Description:</i> Global policy and market intelligence information services	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.34	Investment in FlavorCloud Inc	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)

Company: FlavorCloud, Inc. (Seattle, Washington) *Description:* Cross-border inventory carrier network

Asset Type Non-Public Stock

Owner Self

Value \$15,000

Income Type Capital Gains

Income None

1.3.35 **Investment in Fluree, PBC**

Company: Fluree, PBC (Winston-Salem, North Carolina) *Description:* Software developer

Asset Type Corporate Securities
Non-Public Stock

Owner Self

Value \$1,001 - \$15,000

Income Type Dividends,
Capital Gains

Income None (or less than \$201)

1.3.36 **Investment in Flytedesk Inc.**

Company: Flytedesk Inc. (Boulder, Colorado) *Description:* Campus advertising network

Asset Type Corporate Securities
Non-Public Stock

Owner Self

Value \$1,001 - \$15,000

Income Type Interest,
Capital Gains

Income None (or less than \$201)

1.3.37 **Investment in Foxtrot Ventures, Incorporated**

Company: Foxtrot Ventures, Incorporated (Chicago, Illinois) *Description:* Mobile app developer

Asset Type Corporate Securities
Non-Public Stock

Owner Self

Value \$1,001 - \$15,000

Income Type Dividends,
Capital Gains

Income None (or less than \$201)

1.3.38 **Investment in Freightwaves Inc.**

Company: Freightwaves Inc. (Chattanooga, Tennessee) *Description:* Logistics benchmarking, analytics, monitoring and forecasting

Asset Type Corporate Securities
Non-Public Stock

Owner Self

Value \$1,001 - \$15,000

Income Type Dividends,
Capital Gains

Income None (or less than \$201)

1.3.39 **Investment in FTC Holdings LLC**

Company: FTC Holdings LLC (Stamford, Connecticut) *Description:* Travel and tourism services

Asset Type Corporate Securities
Non-Public Stock

Owner Self

Value \$1,001 - \$15,000

Income Type Dividends,
Capital Gains

Income None (or less than \$201)

1.3.40 **Investment in Gathering, Inc.**

Company: Gathering, Inc. (Arlington, Virginia) *Description:* Financial services technology development

Asset Type Corporate Securities
Non-Public Stock

Owner Self

Value \$1,001 - \$15,000

Income Type Dividends,
Capital Gains

Income None (or less than \$201)

1.3.41 **Investment in Global Uprising, PBC**

Company: Global Uprising, PBC (Salt Lake City, Utah) *Description:* Outdoor gear design and sales

Asset Type Corporate Securities
Non-Public Stock

Owner Self

Value \$1,001 - \$15,000

Income Type Dividends,
Capital Gains

Income None (or less than \$201)

1.3.42 **Investment in Glow Technologies, Inc.**

Company: Glow Technologies, Inc.

Asset Type Corporate Securities
Non-Public Stock

Owner Self

Value \$1,001 - \$15,000

Income Type Dividends,
Capital Gains

Income None (or less than \$201)

	Technology Company, Inc. <i>Asset Company: Huge Legal Technology Company, Inc. (San Diego, California) Description: Trust and estate planning software developer</i>	Non-Public Stock Asset Type	Owner	\$15,000 Value	Capital Gains, Income Type	Income
1.3.50	Investment in ICX Media, Inc. <i>Company: ICX Media, Inc. (Washington, DC) Description: Video intelligence services</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.51	Investment in IdealSpot, Inc. <i>Company: IdealSpot, Inc. (Austin, Texas) Description: Market research services</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.52	Investment in Immersive Tech, Inc. <i>Company: Immersive Tech, Inc. (Tampa, Florida) Description: Virtual reality experience developer</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.53	Investment in Inscope Medical Solutions, Inc. <i>Company: Inscope Medical Solutions, Inc. (New Albany, Indiana) Description: Intubation technology developer</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.54	Investment in Insightin Health, Inc. <i>Company: Insightin Health, Inc. (Baltimore, Maryland) Description: Medical services technology developer</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Interest, Capital Gains,	None (or less than \$201)
1.3.55	Investment in JMM Partners DE, Inc. <i>Company: JMM Partners DE, Inc. (Charleston, South Carolina) Description: Recruiting software developer</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.56	Investment in K4Connect, Inc. <i>Company: K4Connect, Inc. (Morrisville, North Carolina) Description: Healthcare software developer</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.57	Investment in Kidizen, Inc. <i>Company: Kidizen, Inc. (Minneapolis, Minnesota) Description: Clothing resale</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

Asset

Asset	Asset Type	Owner	Value	Income Type	Income
1.3.66 Investment in MCH Ventures, Inc. <i>Company:</i> MCH Ventures, Inc. (Los Angeles, California) <i>Description:</i> Healthcare software development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.67 Investment in Medici Technologies, LLC <i>Company:</i> Medici Technologies, LLC (Albuquerque, New Mexico) <i>Description:</i> Sensor development and data analytics services	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.68 Investment in Megh Computing, Inc. <i>Company:</i> Megh Computing, Inc. (Hillsboro, Oregon) <i>Description:</i> Streaming analytics and AI acceleration development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.69 Investment in Mend Tech, Inc. <i>Company:</i> Mend Tech, Inc. (Los Angeles, California) <i>Description:</i> Mobile app development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.70 Investment in Mint Apartment Cleaning, Inc. <i>Company:</i> Mint Apartment Cleaning, Inc. (Chicago, Illinois) <i>Description:</i> Housekeeping services provider	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.71 Investment in Mixtroz, LLC <i>Company:</i> Mixtroz, LLC (Birmingham, Alabama) <i>Description:</i> Networking platform developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.72 Investment in Neighbor Storage, Inc. <i>Company:</i> Neighbor Storage, Inc. (Lehi, Utah) <i>Description:</i> Peer-to-peer storage	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

unit platform Asset	Asset Type	Owner	Value	Income Type	Income
1.3.73	Investment in Neighborhood Goods, Inc. <i>Company:</i> Neighborhood Goods, Inc. (Plano, Texas) <i>Description:</i> Consumer goods retail - department store	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.74	Investment in NeoLight, LLC <i>Company:</i> NeoLight, LLC (Scottsdale, Arizona) <i>Description:</i> Neonatal phototherapy system development	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.75	Investment in NeuScience, Inc. <i>Company:</i> NeuScience, Inc. (San Antonio, Texas) <i>Description:</i> Cancer therapeutics development	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.76	Investment in Nickson, Inc. <i>Company:</i> Nickson, Inc. (Dallas, Texas) <i>Description:</i> Home furniture rental	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.77	Investment in Off the Record, Inc. <i>Company:</i> Off the Record, Inc. (Seattle, Washington) <i>Description:</i> Legal technology platform developer	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.78	Investment in Ordway Labs, Inc. <i>Company:</i> Ordway Labs, Inc. (Washington, DC) <i>Description:</i> Billing and revenue automation software development	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.79	Investment in PartySlate, Inc. <i>Company:</i> PartySlate, Inc. (Chicago, Illinois) <i>Description:</i> Digital event planning platform developer	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.80	Investment in PatientOne, Inc. <i>Company:</i> PatientOne, Inc. (Missoula, Montana) <i>Description:</i> Medical risk management	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

1.3.81

Investment in Peanut Butter, Inc.

Company: Peanut Butter, Inc. (Chicago, Illinois) *Description:* Student loan assistance services

Corporate Securities
None (or less than \$201)

Self
Owner

Dividends,
Capital Gains,
None (or less than \$201)

1.3.82

Investment in Pop Biotechnologies, LLC

Company: Pop Biotechnologies, LLC (Buffalo, New York) *Description:* Liposome technology and nanomedicine development

Corporate Securities
Non-Public Stock

Self

Dividends,
Capital Gains,
None (or less than \$201)

1.3.83

Investment in POPS! Diabetes Care, Inc.

Company: POPS! Diabetes Care, Inc. (Oak Park Heights, Minnesota) *Description:* Virtual healthcare platform development

Corporate Securities
Non-Public Stock

Self

Dividends,
Capital Gains,
None (or less than \$201)

1.3.84

Investment in Pryon Incorporated

Company: Pryon Incorporated (Raleigh, North Carolina) *Description:* Health and safety AI technology development

Corporate Securities
Non-Public Stock

Self

Dividends,
Capital Gains,
None (or less than \$201)

1.3.85

Investment in Qwick, Inc.

Company: Qwick, Inc. (Phoenix, Arizona) *Description:* On-demand food service staffing platform development

Corporate Securities
Non-Public Stock

Self

Dividends,
Capital Gains,
None (or less than \$201)

1.3.86

Investment in Raptor Acquisition Holdings, LLC

Company: Raptor Acquisition Holdings, LLC (Orlando, Florida) *Description:* Merger, acquisition, corporate finance, and capital raising advisory services

Corporate Securities
Non-Public Stock

Self

Dividends,
Capital Gains,
None (or less than \$201)

1.3.87

Investment in Ready Responders, Inc.

Company: Ready Responders, Inc. (New Orleans, Louisiana) *Description:* Virtual emergency healthcare services platform

Corporate Securities
Non-Public Stock

Self

Dividends,
Capital Gains,
None (or less than \$201)

1.3.88

Investment in Replica, Inc.

Company: Replica, Inc. (Oakland,

Corporate Securities
Non-Public Stock

Self

Dividends,
Capital Gains,
None (or less than \$201)

California) *Description:* Urban planning
 Asset platform

Asset Type Owner Value Income Type Income

1.3.89	Investment in SaaS Industries, Inc. <i>Company:</i> SaaS Industries, Inc. (Phoenix, Arizona) <i>Description:</i> Accelerator process, toolchain, and software platform development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.90	Investment in Scholly, Inc. <i>Company:</i> Scholly, Inc. (Los Angeles, California) <i>Description:</i> Scholarship platform development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.91	Investment in ShearShare, Inc. <i>Company:</i> ShearShare, Inc. (McKinney, Texas) <i>Description:</i> Salon and barbershop booth rental app developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.92	Investment in Sisu Global Health Inc. <i>Company:</i> Sisu Global Health Inc. (Baltimore, Maryland) <i>Description:</i> Medical device design and development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.93	Investment in Slingshot Aerospace, Inc. <i>Company:</i> Slingshot Aerospace, Inc. (El Segundo, California) <i>Description:</i> Space simulation and analytics solutions	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.94	Investment in Smartwyre, Inc. <i>Company:</i> Smartwyre, Inc. (Denver, Colorado) <i>Description:</i> Agricultural supply software development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.95	Investment in Sole Power, LLC <i>Company:</i> Sole Power, LLC (Pittsburgh, Pennsylvania) <i>Description:</i> Real time location and safety remote management platform development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

None (or less than \$201)

Dividends, Capital Gains

\$1,001 - \$15,000

Self

Corporate Securities Non-Public Stock

Investment in SparkCharge, Inc.
 Company: SparkCharge, Inc. (Boston, Massachusetts) Description: Electric vehicle charging technology development

None (or less than \$201)

Dividends, Capital Gains

None (or less than \$201)

Dividends, Capital Gains

\$1,001 - \$15,000

Self

Corporate Securities Non-Public Stock

Investment in StockX, Inc.
 Company: StockX, Inc. (Detroit, Michigan) Description: Online clothing reseller and marketplace

None (or less than \$201)

Dividends, Capital Gains

None (or less than \$201)

Dividends, Capital Gains

\$1,001 - \$15,000

Self

Corporate Securities Non-Public Stock

Investment in Stord, Inc.
 Company: Stord, Inc. (Atlanta, Georgia) Description: Cloud-based supply chain software development

None (or less than \$201)

Dividends, Capital Gains

None (or less than \$201)

Dividends, Capital Gains

\$1,001 - \$15,000

Self

Corporate Securities Non-Public Stock

Investment in Structural, Inc.
 Company: Structural, Inc. (Columbia, Maryland) Description: Infrastructure repair and enhancement services provider

None (or less than \$201)

Dividends, Capital Gains

None (or less than \$201)

Dividends, Capital Gains

\$1,001 - \$15,000

Self

Corporate Securities Non-Public Stock

Investment in Tap Projects, Inc.
 Company: Tap Projects, Inc. (Sioux Falls, South Dakota) Description: Computer software and app development

None (or less than \$201)

Dividends, Capital Gains

None (or less than \$201)

Dividends, Capital Gains

\$1,001 - \$15,000

Self

Corporate Securities Non-Public Stock

Investment in The Next One's On Me, Inc.
 Company: The Next One's On Me, Inc. (Austin, Texas) Description: Digital gifting platform

None (or less than \$201)

Dividends, Capital Gains

None (or less than \$201)

Dividends, Capital Gains

\$1,001 - \$15,000

Self

Corporate Securities Non-Public Stock

Investment in Thrive Global Holdings, Inc.
 Company: Thrive Global Holdings, Inc. (New York, New York) Description: Wellness and performance solutions developer

None (or less than \$201)

Dividends, Capital Gains

None (or less than \$201)

Dividends, Capital Gains

\$1,001 - \$15,000

Self

Corporate Securities Non-Public Stock

Investment in Understory, Inc.
 Company: Understory, Inc. (Madison, Wisconsin) Description: Digital marketing and advertising solutions provider

None (or less than \$201)

Dividends, Capital Gains

Company: University, Inc. (Wisconsin)
 Asset Description: Smart weather station microgrid development

Asset Type: Corporate Securities
 Owner: Self
 Value: \$1,001 - \$15,000
 Income Type: Dividends, Capital Gains
 Income: None (or less than \$201)

1.3.105	<p>Investment in Vemos, LLC Company: Vemos, LLC (Minneapolis, Minnesota) Description: Event management platform development</p>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
1.3.106	<p>Investment in Visage Enterprise, Inc. Company: Visage Enterprise, Inc. (Dallas, Texas) Description: Financial services technology development - payroll</p>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
1.3.107	<p>Investment in Waymark, Inc. Company: Waymark, Inc. (Detroit, Michigan) Description: Digital advertising and video production</p>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
1.3.108	<p>Investment in We Quilt, Inc. Company: We Quilt, Inc. (Los Angeles, California) Description: Audio social wellness network developer</p>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
1.3.109	<p>Investment in WealthForge Holdings, Inc. Company: WealthForge Holdings, Inc. (Richmond, Virginia) Description: Alternative investment platform</p>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
1.3.110	<p>Investment in WhyHotel, Inc. Company: WhyHotel, Inc. (Washington, DC) Description: Hospitality services provider</p>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
1.3.111	<p>Investment in WireWheel, Inc. Company: WireWheel, Inc. (Arlington, Virginia) Description: Privacy and data protection platform development</p>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)
1.3.112	<p>Investment in World View Enterprises, Inc. Company: World View Enterprises, Inc. (Tucson, Arizona) Description: Near</p>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains	None (or less than \$201)

(11/23/2011, 11/23/2011) Description: Nreal-
space technology application
development

Asset Type Owner Value Income Type Income

1.3.113 **Investment in World Waters Holdings, LLC** Corporate Securities Non-Public Stock Self \$1,001 - \$15,000 Dividends, Capital Gains, None (or less than \$201)

Company: World Waters Holdings, LLC (New York, New York) *Description:* Beverage manufacturing and distribution

1.3.114 **Investment in Xendoo, Inc.** Corporate Securities Non-Public Stock Self \$1,001 - \$15,000 Dividends, Capital Gains, None (or less than \$201)

Company: Xendoo, Inc. (Fort Lauderdale, Florida) *Description:* Online bookkeeping and accounting services provider

1.3.115 **Investment in ZenBusiness PBC** Corporate Securities Non-Public Stock Self \$1,001 - \$15,000 Dividends, Capital Gains, None (or less than \$201)

Company: ZenBusiness PBC (Austin, Texas) *Description:* Business startup services provider

1.3.116 **Investment in Zylo, Inc.** Corporate Securities Non-Public Stock Self \$1,001 - \$15,000 Dividends, Capital Gains, None (or less than \$201)

Company: Zylo, Inc. (Indianapolis, Indiana) *Description:* Saas management platform development

1.4 **Narya Capital GP I, LLC** Investment Fund Private Equity Fund Self

Description: General partner of Narya Capital Fund I, L.P. (Cincinnati, Ohio) *Filer comment:* Filer owns carried interest in the general partner of Narya Capital Fund I, L.P.

1.4.1 **Investment in AcreTrader, Inc.** Corporate Securities Non-Public Stock Self \$1,001 - \$15,000 Dividends, Capital Gains, None (or less than \$201)

Company: AcreTrader, Inc. (Fayetteville, Arkansas) *Description:* Online farmland investment company

1.4.2 **Investment in AmplifyBio, LLC** Corporate Securities Non-Public Stock Self \$1,001 - \$15,000 Dividends, Capital Gains, None (or less than \$201)

Company: AmplifyBio, LLC (West Jefferson, Ohio) *Description:* Biotechnology company - cell and gene therapies

1.4.3 **APDH - AnnHarvact Inc - Common** Corporate Securities Self \$15,001 - Dividends None (or less than \$201)

Asset Type	Owner	Value	Income Type
Stock	Owner	\$50,000	Capital Gains, Income

1.4.4	Investment in Kriya Therapies Company: Kriya Therapies (Redwood City, California) Description: Biotechnology company - gene therapy	Self	Corporate Securities Non-Public Stock	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.4.5	Investment in Memoir, Inc. d/b/a Chapter Company: Memoir, Inc. d/b/a Chapter (New York, New York) Description: App developer - photo sharing	Self	Corporate Securities Non-Public Stock	\$15,001 - \$50,000	Dividends, Capital Gains,	None (or less than \$201)
1.4.6	Investment in Rumble Inc. Company: Rumble Inc. (Toronto, Canada) Description: Rights management video platform	Self	Corporate Securities Non-Public Stock	\$15,001 - \$50,000	Dividends, Capital Gains,	None (or less than \$201)
2	Narya Capital Management, LLC Company: Narya Capital Management, LLC (Cincinnati, Ohio) Description: Venture capital fund management services	Self	Business Entity Limited Liability Company (LLC)	None (or less than \$1,001)	Other, (Management company profits)	Other \$1,102,791.00
3	Rise of the Rest Seed Fund AIV GP, LLC Company: Rise of the Rest Seed Fund AIV GP, LLC (Washington, DC) Description: General partner of Rise of the Rest Seed Fund, LP Filer comment: Filer is entitled to carried interest from the general partner of Rise of the Rest Seed Fund, LP.	Self	Business Entity Limited Liability Company (LLC)	None (or less than \$1,001)	Interest,	None (or less than \$201)
5	USAA Federal Savings Bank (Acct x69) (San Antonio, Texas) Type: Checking,	Joint	Bank Deposit	\$100,001 - \$250,000	Interest,	None (or less than \$201)
6	USAA Federal Savings Bank (Acct x87) (San Antonio, Texas)	Self	Bank Deposit	\$1,001 - \$15,000	Interest,	None (or less than \$201)

Type; Asset	Asset Type	Owner	Value	Income Type	Income
Marcus Goldman Sachs (Acct x79) (Draper, Utah) Type: Savings,	Bank Deposit	Self	\$250,001 - \$500,000	Interest,	\$2,501 - \$5,000
Marcus Goldman Sachs (Acct x00) (Draper, Utah) Type: Certificate of Deposit, Filer comment: - Need asset type and value.	Bank Deposit	Self	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
Marcus Goldman Sachs (Acct x13) (Draper, Utah) Type: Certificate of Deposit, Filer comment: - Need asset type and value.	Bank Deposit	Self	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
Marcus Goldman Sachs (Acct x25) (Draper, Utah) Type: Certificate of Deposit, Filer comment: - Need asset type and value.	Bank Deposit	Self	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
Marcus Goldman Sachs (Acct x18) (Draper, Utah) Type: Certificate of Deposit, Filer comment: - Need asset type and value.	Bank Deposit	Self	\$100,001 - \$250,000	Interest,	\$201 - \$1,000
Navy Federal Credit Union (Vienna, Virginia) Type: Checking,	Bank Deposit	Joint	None (or less than \$1,001)	None,	None (or less than \$201)
Navy Federal Credit Union (Vienna, Virginia) Type: Certificate of Deposit,	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
Residential Real Estate Description: Single Family Townhome (Washington, DC)	Real Estate Residential	Joint	\$500,001 - \$1,000,000	Rent/Royalties,	\$50,001 - \$100,000
Charles Schwab Filer comment: Brokerage Account	Brokerage/Managed Account	Joint			
SWKXX - Schwab California Muni Money Fund Inv Shares	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Interest,	None (or less than \$201)
NON - Invacero NON Trust Series 1	Mutual Funds	Joint	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000

Asset	Exchange Traded Fund/Note	Owner	Value	Income Type	Income
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15.3	TLT - iShares 20+ Year Treasury Bond ETF	Joint	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
15.4	DIA - SPDR Dow Jones Industrial Average ETF	Joint	\$500,001 - \$1,000,000	Dividends,	\$5,001 - \$15,000
15.5	SPY - SPDR S&P 500	Joint	\$500,001 - \$1,000,000	Dividends,	\$5,001 - \$15,000
15.6	SPDR Gold Shares ETF EC	Joint	\$100,001 - \$250,000	Dividends,	None (or less than \$201)
16	BTC <i>Exchange/Platform: Coinbase</i>	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
17	Robin Hood Brokerage Account	Self			
17.1	OILK - K-1 Free Crude Oil Strategy ETF	Self	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
18	Charles Schwab SEP IRA	Self			
18.1	WMT - Walmart Inc. Common Stock	Self	\$50,001 - \$100,000	Dividends,	None (or less than \$201)
18.2	SWTXX - Schwab Municipal Money Fund - Investor Shares	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

Part 4b. Transactions
Not required

Part 5. Gifts
Not required

Part 6. Travel
Not required

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2014	Joint	Mortgage	None	3.875% (30)	\$500,001 - \$1,000,000	Navy Federal Credit Union Vienna, Virginia	n/a

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Feb 2017 to present	Other (Member)	JD Vance Enterprises LLC Columbus, Ohio	Company	n/a
2	Jun 2019 to present	Partner	Narya Capital Management LLC Cincinnati, Ohio	Corporation	n/a

5	Mar 2017 to Aug 2021	Director	Appharvest Morehead, Kentucky	Corporation	Confirming in response to inquiry that filer did not receive compensation for this service.
# 4	Dates Jan 2017 to present	Position Held Other (Honorary Chairman)	Entity Our Ohio Renewal Cincinnati, Ohio	Entity Type Nonprofit Organization	Comments n/a

5	Mar 2017 to Jul 2019	Other (Managing Partner)	Rise of the Rest Seed Fund Management Co. Washington, DC	Corporation	n/a
6	Mar 2019 to Mar 2021	Other (Advisor)	Rise of the Rest Seed Fund Management Co. Washington, DC	Corporation	n/a
7	Aug 2019 to Aug 2020	Other (Visiting Fellow)	American Enterprise Institute for Public Policy Research Washington, DC	Nonprofit Organization	n/a

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Jul 2013	HarperCollins New York, New York	Royalty Agreement	Hillbilly Elegy: \$175,000 advance against royalties, plus royalties of approximately \$4 per hardcover, \$2.50 per eBook and \$1 per paperback.	n/a

Part 10. Compensation

Only required if you are a candidate or this is your first report: Did any person or entity pay more than \$5,000 to you or for services provided by you? **Yes**

#	Source	Duties	Comments
1	Narya Capital Management LLC Cincinnati, Ohio	Venture capital fund investment analysis and management	n/a

#	Sponsor of the Rest Seed Fund Management Co. Washington, DC	Vantage capital fund investment analysis and management	Comments
3	American Enterprise Institute for Public Policy Research Washington, DC	Visiting fellow	n/a
4	HaperCollins New York, New York	Author	n/a
5	JD Vance Enterprises LLC Cincinnati, Ohio	Management Services	Confirming in response to inquiry that no client paid JD Vance Enterprises more than \$5000 for services personally provided by the filer.

Attachments & Comments

No attachments added.

No comments added.