

# United States Senate Financial Disclosures Candidate Report

Mr. JD Vance

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

 **Filed 08/14/2022 @ 9:22 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? **No**

## 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	Narya Capital Management, LLC Cincinnati, Ohio	\$327,083.31	n/a
2	Self	Royalties	HarperCollins New York, New York	\$475,380.41	n/a
3	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
<b>1 JD Vance Enterprises LLC</b> <i>Company:</i> JD Vance Enterprises LLC (Cincinnati, OH) <i>Description:</i> Holds investments, and promotes speaking, writing, and media appearances, of JD Vance	Business Entity Limited Liability Company (LLC)	Self			
<b>1.1 The Huntington National Bank</b> (Columbus, OH) <i>Type:</i> Checking,	Bank Deposit	Self	\$250,001 - \$500,000	Interest,	None (or less than \$201)
<b>1.2 Narya Capital Fund I, L.P.</b> <i>Company:</i> Narya Capital Fund I, L.P. (Cincinnati, Ohio) <i>Description:</i> Venture capital fund <i>Filer comment:</i> Limited partner interest in venture capital fund	Business Entity Limited Partnership (LP)	Self			
<b>1.2.1 Investment in AcreTrader, Inc.</b> <i>Company:</i> AcreTrader, Inc. (Fayetteville, Arkansas) <i>Description:</i> Online farmland investment company	Corporate Securities Non-Public Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	None (or less than \$201)
<b>1.2.2 Investment in AmplifyBio, LLC</b> <i>Company:</i> AmplifyBio, LLC (West Jefferson, Ohio) <i>Description:</i> Biotechnology company - cell and gene therapies	Corporate Securities Non-Public Stock	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	None (or less than \$201)
<b>1.2.3 APPH - AppHarvest, Inc. - Common Stock</b>	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends, Capital Gains,	None (or less than \$201)
<b>1.2.4 Investment in Kriya Therapies</b> <i>Company:</i> Kriya Therapies (Redwood City, California) <i>Description:</i> Biotechnology company - gene therapy	Corporate Securities Non-Public Stock	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	None (or less than \$201)
<b>1.2.5 Investment in Memoir, Inc. d/b/a Chapter</b> <i>Company:</i> Memoir, Inc. d/b/a Chapter (New York, New York) <i>Description:</i> App	Corporate Securities Non-Public Stock	Self	\$250,001 - \$500,000	Dividends, Capital Gains,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Dividends	Income
1.2.6	<p>developer - photo sharing</p> <p><b>Investment in Rumble Inc.</b>  <i>Company:</i> Rumble Inc. (Toronto, Canada) <i>Description:</i> Rights management video platform</p>	Corporate Securities Non-Public Stock	Self	\$100,001 - \$250,000	Dividends, Capital Gains,	None (or less than \$201)
1.2.7	<p><b>Investment in Summersalt, Inc.</b>  <i>Company:</i> Summersalt, Inc. (Saint Louis, Missouri) <i>Description:</i> Online retailer - clothing</p>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.2.8	<p><b>Investment in Beren Therapeutics P.B.C.</b>  <i>Company:</i> Beren Therapeutics P.B.C. (West Hollywood, California) <i>Description:</i> Biotechnology company</p>	Corporate Securities Non-Public Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	None (or less than \$201)
1.2.9	<p><b>Investment in Hallow, Inc.</b>  <i>Company:</i> Hallow, Inc. (Chicago, Illinois) <i>Description:</i> App developer - meditation, prayer and sleep</p>	Corporate Securities Non-Public Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	None (or less than \$201)
1.3	<p><b>Rise of the Rest Seed Fund, LP</b>  <i>Description:</i> Venture capital fund (Washington, DC) <i>Filer comment:</i> Limited partner interest in venture capital fund</p>	Investment Fund Private Equity Fund	Self			
1.3.1	<p><b>Investment in 120 Water Audit, LLC</b>  <i>Company:</i> 120 Water Audit, LLC (Zionsville, Indiana) <i>Description:</i> Water and wastewater program management and compliance</p>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.2	<p><b>Investment in 75F, Inc.</b>  <i>Company:</i> 75F, Inc. (Bloomington, Minnesota) <i>Description:</i> Commercial building automation</p>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.3	<p><b>Investment in 8th Stage, Inc.</b>  <i>Company:</i> 8th Stage, Inc. (Chicago, Illinois) <i>Description:</i> Payment and ownership platform</p>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.4	<p><b>Investment in Abartys Health LLC</b>  <i>Company:</i> Abartys Health LLC (San Francisco, California)</p>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

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**Rise** Description: Healthcare data management

	Asset Type	Owner	Value	Income Type	Income
1.3.5	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>Investment in ALTality, Inc.</b> Company: ALTality, Inc. (Ann Arbor, MI) Description: Immersive augmented reality technology					
1.3.6	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>Investment in Americademy, Inc.</b> Company: Americademy, Inc. (Chicago, Illinois) Description: Educational software design/development					
1.3.7	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Interest, Capital Gains,	None (or less than \$201)
<b>Investment in Amplion, Inc.</b> Company: Amplion, Inc. (Bend, Oregon) Description: Precision medicine intelligence platform					
1.3.8	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>Investment in Anduril Industries, Inc.</b> Company: Anduril Industries, Inc. (Irvine, California) Description: National security hardware and software products					
1.3.9	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>Investment in ANVL, Inc.</b> Company: ANVL, Inc. (Fishers, Indiana) Description: Safety, quality and operations data and insights					
1.3.10	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>APPH - AppHarvest, Inc. - Common Stock</b>					
1.3.11	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>Investment in Atlas Space Operations, Inc.</b> Company: Atlas Space Operations, Inc. (Traverse City, Michigan) Description: Communications and data services					
1.3.12	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>Investment in Atomos Nuclear and Space Corporation</b> Company: Atomos Nuclear and Space Corporation (Denver, Colorado) Description: Orbital transfer					

vehicle development

1.3.13	Asset <b>Investment in Aurora Insights, Inc.</b> Company: Aurora Insights, Inc. (Denver, Colorado) Description: Wireless industry data solutions	Asset Type Corporate Securities Non-Public Stock	Owner Self	Value \$1,001 - \$15,000	Dividend Type Dividends, Capital Gains,	Income None (or less than \$201)
1.3.14	<b>Investment in Back to the Roots, Inc.</b> 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	<b>Investment in BacklotCars, Inc.</b> 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	<b>Investment in Bidr Inc.</b> 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	<b>Investment in Bionaut Labs, LTD</b> 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	<b>Investment in Blokable, Inc.</b> 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	<b>Investment in Brace Software, Inc.</b> Company: Brace Software, Inc. (Culver City, California) Description: Financial services software design and development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.20	<b>Investment in Branch Financial, Inc.</b> 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	<b>Investment in Casa Academics, Inc</b> <a href="https://efsearch.senate.gov/search/view/annual/aa945b9e-0d1b-4c12-b196-9bb9e8a92280">https://efsearch.senate.gov/search/view/annual/aa945b9e-0d1b-4c12-b196-9bb9e8a92280</a>	Corporate Securities	Self	\$1,001	Dividends	None (or less than \$201)

Capital Gains

Capital Gains

\$15,000

Self

Corporate Securities Non-Public Stock

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

None (or less than \$201)

Dividends, Capital Gains,

Dividends, Capital Gains,

\$1,001 - \$15,000

Self

Corporate Securities Non-Public Stock

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

None (or less than \$201)

Dividends, Capital Gains,

Dividends, Capital Gains,

\$1,001 - \$15,000

Self

Corporate Securities Non-Public Stock

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

None (or less than \$201)

Dividends, Capital Gains,

Dividends, Capital Gains,

\$1,001 - \$15,000

Self

Corporate Securities Non-Public Stock

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

None (or less than \$201)

Dividends, Capital Gains,

Dividends, Capital Gains,

\$1,001 - \$15,000

Self

Corporate Securities Non-Public Stock

**Investment in DeepConvo Inc.**  
Company: DeepConvo Inc. (Pittsburgh, Pennsylvania) Description: Voice-based telehealth interface developer

None (or less than \$201)

Dividends, Capital Gains,

Dividends, Capital Gains,

\$1,001 - \$15,000

Self

Corporate Securities Non-Public Stock

**Investment in DemandJump Inc.**  
Company: DemandJump Inc. (Indianapolis, Indiana) Description: Content marketing and attribution platform

None (or less than \$201)

Dividends, Capital Gains,

Dividends, Capital Gains,

\$1,001 - \$15,000

Self

Corporate Securities Non-Public Stock

**Investment in DispatchIt, Inc.**  
Company: DispatchIt, Inc. (Bloomington, Minnesota) Description: Deliveriv

None (or less than \$201)

	Asset Type	Owner	Value	Income Type	Income
	management software developer				
1.3.29	<b>Investment in Edison Microgrids, Inc.</b> <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	<b>Investment in EIE Materials, Inc.</b> <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	<b>Investment in Energy Intelligence, Inc.</b> <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	<b>Investment in Ethex Software Inc.</b> <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	<b>Investment in FiscalNote, Inc.</b> <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	<b>Investment in FlavorCloud, Inc.</b> <i>Company:</i> FlavorCloud, Inc. (Seattle, Washington) <i>Description:</i> Cross-border inventory carrier network	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.35	<b>Investment in Fluree, PBC</b> <i>Company:</i> Fluree, PBC (Winston-Salem, North Carolina) <i>Description:</i> Software developer	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.36	<b>Investment in Flytedesk Inc.</b> <i>Company:</i> Flytedesk Inc. (Boulder, Colorado) <i>Description:</i> Software developer	Self	\$1,001 - \$15,000	Interest, Capital Gains,	None (or less than \$201)

Colorado) *Description:* Campus advertising network

	Asset Type	Owner	Value	Income Type	Income
1.3.37	<b>Investment in Foxtrot Ventures, Incorporated</b> <i>Company:</i> Foxtrot Ventures, Incorporated (Chicago, Illinois) <i>Description:</i> Mobile app developer	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.38	<b>Investment in Freightwaves Inc.</b> <i>Company:</i> Freightwaves Inc. (Chattanooga, Tennessee) <i>Description:</i> Logistics benchmarking, analytics, monitoring and forecasting	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.39	<b>Investment in FTC Holdings LLC</b> <i>Company:</i> FTC Holdings LLC (Stamford, Connecticut) <i>Description:</i> Travel and tourism services	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.40	<b>Investment in Gathering, Inc.</b> <i>Company:</i> Gathering, Inc. (Arlington, Virginia) <i>Description:</i> Financial services technology development	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.41	<b>Investment in Global Uprising, PBC</b> <i>Company:</i> Global Uprising, PBC (Salt Lake City, Utah) <i>Description:</i> Outdoor gear design and sales	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.42	<b>Investment in Glow Technologies, Inc.</b> <i>Company:</i> Glow Technologies, Inc. (Seattle, Washington) <i>Description:</i> Podcast membership marketing services	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.43	<b>Investment in GoGuardian Holdings, Inc.</b> <i>Company:</i> GoGuardian Holdings, Inc. (El Segundo, California) <i>Description:</i> Educational	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)



Asset	Asset Type	Owner	Value	Income Type	Income
software developer					
1.3.44	<b>Investment in Gramercy Technologies, Inc.</b> <i>Company:</i> Gramercy Technologies, Inc. (New York, New York) <i>Description:</i> Software design and development	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.45	<b>Investment in Guardhat, Inc.</b> <i>Company:</i> Guardhat, Inc. (Detroit, Michigan) <i>Description:</i> Intelligent safety system development	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.46	<b>Investment in Hatch Technologies, Inc.</b> <i>Company:</i> Hatch Technologies, Inc. (Washington, DC) <i>Description:</i> Application software design and development	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.47	<b>Investment in HealthCare Interactive, Inc.</b> <i>Company:</i> HealthCare Interactive, Inc. (Minneapolis, Minnesota) <i>Description:</i> Online dementia care training, certification, and credentialing	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.48	<b>Investment in Hermeus Corporation</b> <i>Company:</i> Hermeus Corporation (Atlanta, Georgia) <i>Description:</i> Hypersonic aircraft developer	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.49	<b>Investment in Huge Legal Technology Company, Inc.</b> <i>Company:</i> Huge Legal Technology Company, Inc. (San Diego, California) <i>Description:</i> Trust and estate planning software developer	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.50	<b>Investment in ICX Media, Inc.</b>	Self	\$1,001 -	Dividends,	None (or less than \$201)

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

Hill, New Jersey) *Description:* Live-streaming technology developer

	Asset Type	Owner	Value	Income Type	Income
1.3.59	<b>Investment in Ledger Investing, Inc.</b> <i>Company:</i> Ledger Investing, Inc. (Washington, DC) <i>Description:</i> Online investing marketplace	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.60	<b>Investment in LifeLoop, LLC</b> <i>Company:</i> LifeLoop, LLC (Omaha, Nebraska) <i>Description:</i> Assisted living community management software developer	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.61	<b>Investment in LockerDome, Inc.</b> <i>Company:</i> LockerDome, Inc. (Saint Louis, Missouri) <i>Description:</i> AI technology developer	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.62	<b>Investment in Losant IoT, Inc.</b> <i>Company:</i> Losant IoT, Inc. (Cincinnati, Ohio) <i>Description:</i> Internet technology developer	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.63	<b>Investment in Lunar Labs, Inc.</b> <i>Company:</i> Lunar Labs, Inc. (Detroit, Michigan) <i>Description:</i> Mobile data services	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.64	<b>Investment in Lynk Global, Inc.</b> <i>Company:</i> Lynk Global, Inc. (Falls Church, Virginia) <i>Description:</i> Satellite-to-mobile phone technology developer	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.65	<b>Investment in MANTL, Inc.</b> <i>Company:</i> MANTL, Inc. (New York, New York) <i>Description:</i> Workflow management and automation software developer	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.66	<b>Investment in MCH Ventures, Inc.</b> <i>Company:</i> MCH Ventures, Inc. (Los Angeles, California) <i>Description:</i> Health care	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

Calligraphy Description: Peatinate

Software development

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

goods retail - department store

Asset	Asset Type	Owner	Value	Income Type	Income
<b>1.3.74</b> <b>Investment in NeoLight, LLC</b> <i>Company:</i> NeoLight, LLC (Scottsdale, Arizona) <i>Description:</i> Neonatal phototherapy system development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>1.3.75</b> <b>Investment in NeuScience, Inc.</b> <i>Company:</i> NeuScience, Inc. (San Antonio, Texas) <i>Description:</i> Cancer therapeutics development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>1.3.76</b> <b>Investment in Nickson, Inc.</b> <i>Company:</i> Nickson, Inc. (Dallas, Texas) <i>Description:</i> Home furniture rental	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>1.3.77</b> <b>Investment in Off the Record, Inc.</b> <i>Company:</i> Off the Record, Inc. (Seattle, Washington) <i>Description:</i> Legal technology platform developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>1.3.78</b> <b>Investment in Ordway Labs, Inc.</b> <i>Company:</i> Ordway Labs, Inc. (Washington, DC) <i>Description:</i> Billing and revenue automation software development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>1.3.79</b> <b>Investment in PartySlate, Inc.</b> <i>Company:</i> PartySlate, Inc. (Chicago, Illinois) <i>Description:</i> Digital event planning platform developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>1.3.80</b> <b>Investment in PatientOne, Inc.</b> <i>Company:</i> PatientOne, Inc. (Missoula, Montana) <i>Description:</i> Medical risk management	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>1.3.81</b> <b>Investment in Peanut Butter, Inc.</b> <i>Company:</i> Peanut Butter, Inc. (Chicago, Illinois) <i>Description:</i> Student loan assistance services	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>1.3.82</b> <b>Investment in Pop Biotechnologies,</b>	Corporate Securities	Self	\$1,001 -	Dividends,	None (or less than \$201)

LLC Company	Non-Public Stock Asset Type	Owner	\$15,000 Value	Capital Gains, Income Type	Income
Company: Pop Biotechnologies, LLC (Buffalo, New York) Description: Liposome technology and nanomedicine development					
<b>Investment in POPS! Diabetes Care, Inc.</b> Company: POPS! Diabetes Care, Inc. (Oak Park Heights, Minnesota) Description: Virtual healthcare platform development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>Investment in Pryon Incorporated</b> Company: Pryon Incorporated (Raleigh, North Carolina) Description: Health and safety AI technology development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>Investment in Qwick, Inc.</b> Company: Qwick, Inc. (Phoenix, Arizona) Description: On-demand food service staffing platform development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>Investment in Raptor Acquisition Holdings, LLC</b> Company: Raptor Acquisition Holdings, LLC (Orlando, Florida) Description: Merger, acquisition, corporate finance, and capital raising advisory services	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>Investment in Ready Responders, Inc.</b> Company: Ready Responders, Inc. (New Orleans, Louisiana) Description: Virtual emergency healthcare services platform	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>Investment in Replica, Inc.</b> Company: Replica, Inc. (Oakland, California) Description: Urban planning data platform	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
<b>Investment in SaaS Industries, Inc.</b> Company: SaaS Industries, Inc. (Phoenix, Arizona) Description: Accelerator	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

process, toolchain, and software  
Asset platform development

Asset Type Owner Value Income Type Income

1.3.90	<b>Investment in Scholly, Inc.</b> <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	<b>Investment in ShearShare, Inc.</b> <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	<b>Investment in Sisu Global Health Inc.</b> <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	<b>Investment in Slingshot Aerospace, Inc.</b> <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	<b>Investment in Smartwyre, Inc.</b> <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	<b>Investment in Sole Power, LLC</b> <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)
1.3.96	<b>Investment in Soundways, Inc.</b> <i>Company:</i> Soundways, Inc. (Memphis, Tennessee) <i>Description:</i> Recording, streaming and gaming audio solutions developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.97	<b>Investment in SparkCharge, Inc.</b> <i>Company:</i> SparkCharge, Inc. (Cincinnati, Ohio) <i>Description:</i> EV charging network	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

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

Income

Income Type

Value

Owner

Asset Type

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

1.3.98 **Investment in StockX, Inc.** None (or less than \$201)

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

Corporate Securities  
Non-Public Stock

\$1,001 -  
\$15,000

Self

Dividends,  
Capital Gains,

1.3.99 **Investment in Stord, Inc.** None (or less than \$201)

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

Corporate Securities  
Non-Public Stock

\$1,001 -  
\$15,000

Self

Dividends,  
Capital Gains,

1.3.100 **Investment in Structural, Inc.** None (or less than \$201)

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

Corporate Securities  
Non-Public Stock

\$1,001 -  
\$15,000

Self

Dividends,  
Capital Gains,

1.3.101 **Investment in Tap Projects, Inc.** None (or less than \$201)

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

Corporate Securities  
Non-Public Stock

\$1,001 -  
\$15,000

Self

Dividends,  
Capital Gains,

1.3.102 **Investment in The Next One's On Me, Inc.** None (or less than \$201)

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

Corporate Securities  
Non-Public Stock

\$1,001 -  
\$15,000

Self

Dividends,  
Capital Gains,

1.3.103 **Investment in Thrive Global Holdings, Inc.** None (or less than \$201)

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

Corporate Securities  
Non-Public Stock

\$1,001 -  
\$15,000

Self

Dividends,  
Capital Gains,

1.3.104 **Investment in Understory, Inc.** None (or less than \$201)

Company: Understory, Inc. (Madison, Wisconsin) Description: Smart weather station microgrid development

Corporate Securities  
Non-Public Stock

\$1,001 -  
\$15,000

Self

Dividends,  
Capital Gains,

1.3.105 **Investment in Vemos, LLC** None (or less than \$201)

Company: Vemos, LLC (Minneapolis, Minnesota)

Corporate Securities  
Non-Public Stock

\$1,001 -  
\$15,000

Self

Dividends,  
Capital Gains,



Minnesota) *Description:* Event management platform development

Asset Type Owner Value Income Type Income

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

	NON-PUBLIC STOCK	Owner	Value	Income Type	Income
	Asset Type				
<b>Holdings, LLC</b> <i>Company:</i> World Waters Holdings, LLC (New York, New York) <i>Description:</i> Beverage manufacturing and distribution					
1.3.114	<b>Investment in Xendoo, Inc.</b> <i>Company:</i> Xendoo, Inc. (Fort Lauderdale, Florida) <i>Description:</i> Online bookkeeping and accounting services provider	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.115	<b>Investment in ZenBusiness PBC</b> <i>Company:</i> ZenBusiness PBC (Austin, Texas) <i>Description:</i> Business startup services provider	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.116	<b>Investment in Zylo, Inc.</b> <i>Company:</i> Zylo, Inc. (Indianapolis, Indiana) <i>Description:</i> Saas management platform development	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.4	<b>Narya Capital GP I, LLC</b> <i>Description:</i> General partner of Narya Capital Fund I, L.P. (Cincinnati, Ohio) <i>Filer comment:</i> Filer owns carried interest in the general partner of Narya Capital Fund I, L.P.	Self			
1.4.1	<b>Investment in AcreTrader, Inc.</b> <i>Company:</i> AcreTrader, Inc. (Fayetteville, Arkansas) <i>Description:</i> Online farmland investment company	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.4.2	<b>Investment in AmplifyBio, LLC</b> <i>Company:</i> AmplifyBio, LLC (West Jefferson, Ohio) <i>Description:</i> Biotechnology company - cell and gene therapies	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.4.3	<b>APPH - AppHarvest, Inc. - Common Stock</b>	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	None (or less than \$201)
1.4.4	<b>Investment in Kriya Therapies</b> <i>Company:</i> Kriya Therapies (Redwood City, California) <i>Description:</i> Biotechnology	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

company - gene therapy

Asset	Asset Type	Owner	Value	Income Type	Income
1.4.5 <b>Investment in Memoir, Inc. d/b/a Chapter</b> <i>Company:</i> Memoir, Inc. d/b/a Chapter (New York, New York) <i>Description:</i> App developer - photo sharing	Corporate Securities Non-Public Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	None (or less than \$201)
1.4.6 <b>Investment in Rumble Inc.</b> <i>Company:</i> Rumble Inc. (Toronto, Canada) <i>Description:</i> Rights management video platform	Corporate Securities Non-Public Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	None (or less than \$201)
1.4.7 <b>Investment in Beren Therapeutics P.B.C.</b> <i>Company:</i> Beren Therapeutics P.B.C. (West Hollywood, California) <i>Description:</i> Biotechnology company	Corporate Securities Non-Public Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	None (or less than \$201)
1.4.8 <b>Investment in Hallow, Inc.</b> <i>Company:</i> Hallow, Inc. (Chicago, Illinois) <i>Description:</i> App developer - meditation, prayer and sleep	Corporate Securities Non-Public Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	None (or less than \$201)
2 <b>Narya Capital Management, LLC</b> <i>Company:</i> Narya Capital Management, LLC (Cincinnati, Ohio) <i>Description:</i> Venture capital fund management services	Business Entity Limited Liability Company (LLC)	Self	None (or less than \$1,001)	Other, (Management company profits)	Other \$945,000.00
3 <b>Rise of the Rest Seed Fund AIV GP, LLC</b> <i>Company:</i> Rise of the Rest Seed Fund AIV GP, LLC (Washington, DC) <i>Description:</i> General partner of Rise of the Rest Seed Fund, LP <i>Filer comment:</i> Filer is entitled to carried interest from the general partner of Rise of the Rest Seed Fund, LP.	Business Entity Limited Liability Company (LLC)	Self	None (or less than \$1,001)	Interest,	None (or less than \$201)
5 <b>USAA Federal Savings Bank (Acct x69)</b>	Bank Deposit	Joint	\$15,001 - \$50,000	Interest,	None (or less than \$201)

(San Antonio, Texas)  
 Asset Type: Checking,

Asset Type      Owner      Value      Income Type      Income

6	<b>USAA Federal Savings Bank (Acct x87)</b> (San Antonio, Texas) Type: Checking,	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
7	<b>Marcus Goldman Sachs (Acct x79)</b> (Draper, Utah) Type: Savings,	Bank Deposit	Self	\$250,001 - \$500,000	Interest,	\$1,001 - \$2,500
8	<b>Marcus Goldman Sachs (Acct x00)</b> (Draper, Utah) Type: Certificate of Deposit,	Bank Deposit	Self	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
9	<b>Marcus Goldman Sachs (Acct x13)</b> (Draper, Utah) Type: Certificate of Deposit,	Bank Deposit	Self	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
10	<b>Marcus Goldman Sachs (Acct x25)</b> (Draper, Utah) Type: Certificate of Deposit,	Bank Deposit	Self	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
11	<b>Marcus Goldman Sachs (Acct x18)</b> (Draper, Utah) Type: Certificate of Deposit,	Bank Deposit	Self	\$100,001 - \$250,000	Interest,	\$201 - \$1,000
12	<b>Navy Federal Credit Union</b> (Vienna, Virginia) Type: Checking,	Bank Deposit	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
13	<b>Navy Federal Credit Union</b> (Vienna, Virginia) Type: Certificate of Deposit,	Bank Deposit	Joint	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
14	<b>Residential Real Estate</b> Description: Single Family Townhome (Washington, DC)	Real Estate Residential	Joint	\$500,001 - \$1,000,000	Rent/Royalties,	\$50,001 - \$100,000
15	<b>Charles Schwab</b> Filer comment: Brokerage Account	Brokerage/Managed Account	Joint			
15.1	<b>SWKXX - Schwab California Muni Money Fund Inv Shares</b>	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Interest,	None (or less than \$201)

**UBU - Invesco Value Trust, Series I**  
Asset

Mutual Funds \$500,001 - Dividends, \$15,000  
 Exchange Traded Fund/Note \$1,000,000 Income Type Income

15.3	<b>TLT - iShares 20+ Year Treasury Bond ETF</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
15.4	<b>DIA - SPDR Dow Jones Industrial Average ETF</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$500,001 - \$1,000,000	Dividends,	\$15,001 - \$50,000
15.5	<b>SPY - SPDR S&amp;P 500</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$500,001 - \$1,000,000	Dividends,	\$15,001 - \$50,000
15.6	<b>SPDR Gold Shares ETF EC</b>	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	Dividends,	None (or less than \$201)
15.7	<b>Charles Schwab</b> (Westlake, TX) Type: Checking,	Bank Deposit	Joint	\$100,001 - \$250,000	None,	None (or less than \$201)
16	<b>BTC</b> Exchange/Platform: Coinbase	Cryptocurrency	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
17	<b>Robin Hood Brokerage Account</b>	Brokerage/Managed Account	Self			
17.1	<b>OILK - K-1 Free Crude Oil Strategy ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends,	\$50,001 - \$100,000
17.2	<b>Robin Hood</b> (Menlo Park, CA) Type: Checking,	Bank Deposit	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
18	<b>Charles Schwab SEP IRA</b>	Retirement Plans IRA	Self			
18.1	<b>WMT - Walmart Inc. Common Stock</b>	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
18.2	<b>SWTXX - Schwab Municipal Money Fund - Investor Shares</b>	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	Interest,	None (or less than \$201)
18.3	<b>Charles Schwab</b>	Bank Deposit	Self	\$1,001 -	None	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
3	Mar 2017 to Apr 2021	Director	AppHarvest Morehead, Kentucky	Corporation	n/a
4	Jan 2017 to present	Other (Honorary Chairman)	Our Ohio Renewal Cincinnati, Ohio	Nonprofit Organization	n/a

### Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

### 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

### Attachments & Comments

*No attachments added.  
No comments added.*

