

Senator J.D. Vance. (Nov. 24, 2021). 2021 Financial Disclosures. U.S. Senate.

See (*.xlsx) spreadsheet attached to this PDF

	A	B	C	D	E	F	G	H
1	Asset		Industry	Asset Type	Owner	Value, up to	Income Type	Income
2	1	JD Vance Enterprises LLC	Self promotion	Business Entity Limited Partnership (LP)	Self			
3	1.1	JD Vance Enterprises LLC, Huntington Bank Account	CD	Bank Deposit	Self	\$1,000,000	Interest	None (or less than \$201)
4	1.2	JD Vance Enterprises LLC, Narya Capital Fund, L.P.	Venture capital	Business Entity Limited Partnership (LP)	Self			
5	1.2.1	Investment in AcreTrader, Inc.	Farmland	Corporate	Self	\$50,000	Capital Income	None (or less than \$201)
6	1.2.2	Investment in AmplifyBio, LLC	Gene therapy	Corporate	Self	\$100,000	Interest	None (or less than \$201)
7	1.2.3	APPH - AppHarvest, Inc. - Common	Farming	Corporate	Self	\$250,000	Interest	None (or less than \$201)
8	1.2.4	Investment in Kriya Therapies	Gene therapy	Corporate	Self	\$100,000	Interest	None (or less than \$201)
9	1.2.5	Investment in Memoir, Inc. d/b/a	Photo sharing	Corporate	Self	\$500,000	Interest	None (or less than \$201)
10	1.2.6	Investment in Rumble Inc.	Video platform	Corporate	Self	\$250,000	Interest	None (or less than \$201)
11	1.2.7	Investment in Summersalt, Inc.	Clothing	Corporate	Self	\$1,001	Interest	None (or less than \$201)
12	1.3	Rise of the Rest Seed Fund, LP	Private equity	Investment Fund	Self			
13	1.3.1	Investment in 120 Water Audit, LLC	Water	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
14	1.3.2	Investment in 75F, Inc.	Building automation	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
15	1.3.3	Investment in 8th Stage, Inc.	Payment system	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
16	1.3.4	Investment in Abartys Health LLC	Healthcare	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
17	1.3.5	Investment in ALTality, Inc.	Augmented reality	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
18	1.3.6	Investment in Americademy, Inc.	Education	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
19	1.3.7	Investment in Amplion, Inc.	Medical intelligence	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
20	1.3.8	Investment in Anduril Industries, Inc.	National Security	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
21	1.3.9	Investment in ANVL, Inc.	Operations management	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
22	1.3.10	APPH - AppHarvest, Inc. - Common	Agriculture	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
23	1.3.11	Investment in Atlas Space	Aerospace	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
24	1.3.12	Investment in Atomos Nuclear and	Aerospace	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
25	1.3.13	Investment in Aurora Insights, Inc.	Wireless	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
26	1.3.14	Investment in Back to the Roots, Inc.	Organic food	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
27	1.3.15	Investment in BacklotCars, Inc.	Automobile	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
28	1.3.16	Investment in Bidr Inc.	Venture capital	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
29	1.3.17	Investment in Bionaut Labs, LTD	Robotics	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
30	1.3.18	Investment in Blokable, Inc.	Multi-family housing	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
31	1.3.19	Investment in Brace Software, Inc.	Financial software	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
32	1.3.20	Investment in Branch Financial, Inc.	Banking	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
33	1.3.21	Investment in CareAcademy.co, Inc.	Healthcare	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
34	1.3.22	Investment in Caribu, Inc.	Video calling	Corporate	Self	\$15,000	Dividends	None (or less than \$201)

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	A	B	C	D	E	F	G	H
1	Asset	Industry	Asset Type	Owner	Value, up to	Income Type	Income	
35	1.3.23	Investment in Catalyst IT Services,	Software	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
36	1.3.24	Investment in Chase Therapeutics	Pharmaceuticals	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
37	1.3.25	Investment in Collective Hotels and	Travel services	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
38	1.3.26	Investment in DeepConvo Inc.	Telehealth	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
39	1.3.27	Investment in DemandJump Inc.	Propaganda systems	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
40	1.3.28	Investment in DispatchIt, Inc.	Management software	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
41	1.3.29	Investment in Edisun Microgrids, Inc.	Energy storage	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
42	1.3.30	Investment in EIE Materials, Inc.	Nanotech	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
43	1.3.31	Investment in Energy Intelligence,	Energy storage	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
44	1.3.32	Investment in Ethex Software Inc.	Banking	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
45	1.3.33	Investment in FiscalNote, Inc.	Financial Surveillance	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
46	1.3.34	Investment in FlavorCloud, Inc.	Trucking	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
47	1.3.35	Investment in Fluree, PBC	Software	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
48	1.3.36	Investment in Flytedesk Inc.	Advertising to students	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
49	1.3.37	Investment in Foxtrot Ventures,	Mobile tech	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
50	1.3.38	Investment in Freightwaves Inc.	Analytics	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
51	1.3.39	Investment in FTC Holdings LLC	Travel services	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
52	1.3.40	Investment in Gathering, Inc.	Financial services	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
53	1.3.41	Investment in Global Uprising, PBC	Clothing	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
54	1.3.42	Investment in Glow Technologies,	Podcasting marketing	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
55	1.3.43	Investment in GoGuardian Holdings,	Education software	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
56	1.3.44	Investment in Gramercy Technologies, Inc.	Software	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
57	1.3.45	Investment in Guardhat, Inc.	Surveillance	Corporate	Self	\$15,001	Dividends	None (or less than \$201)
58	1.3.46	Investment in Hatch Technologies, Inc.	Software	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
59	1.3.47	Investment in HealthCare Interactive, Inc.	Healthcare, dementia	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
60	1.3.48	Investment in Hermeus Corporation	Aerospace	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
61	1.3.49	Investment in Huge Legal Technology	Legal services	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
62	1.3.50	Investment in ICX Media, Inc.	Video surveillance	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
63	1.3.51	Investment in IdealSpot, Inc.	Market research	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
64	1.3.52	Investment in Immersive Tech, Inc.	Virtual reality	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
65	1.3.53	Investment in Inscope Medical	Healthcare	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
66	1.3.54	Investment in Insightin Health, Inc.	Healthcare	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
67	1.3.55	Investment in JMM Partners DE, Inc.	Human resources	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
68	1.3.56	Investment in K4Connect, Inc.	Healthcare	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
69	1.3.57	Investment in Kidizen, Inc.	Clothing	Corporate	Self	\$15,000	Dividends	None (or less than \$201)

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70	1.3.58	Investment in Kiswe Mobile Inc.	Video platform	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
71	1.3.59	Investment in Ledger Investing, Inc.	Financial services	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
72	1.3.60	Investment in LifeLoop, LLC	Assisted living	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
73	1.3.61	Investment in LockerDome, Inc.	Artificial intelligence	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
74	1.3.63	Investment in Lunar Labs, Inc.	Wireless	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
75	1.3.64	Investment in Lynk Global, Inc.	Wireless	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
76	1.3.65	Investment in MANTL, Inc.	Workflow services	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
77	1.3.66	Investment in MCH Ventures, Inc.	Healthcare	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
78	1.3.67	Investment in Medici Technologies,	Sensors	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
79	1.3.68	Investment in Megh Computing, Inc.	Artificial intelligence	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
80	1.3.69	Investment in Mend Tech, Inc.	Mobile tech	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
81	1.3.70	Investment in Mint Apartment	Housekeeping	Corporate	Self	\$15,000	Interest	None (or less than \$201)
82	1.3.71	Investment in Mixtroz, LLC	Network services	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
83	1.3.72	Investment in Neighbor Storage, Inc.	Storage, home	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
84	1.3.73	Investment in Neighborhood Goods,	Retail	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
85	1.3.74	Investment in NeoLight, LLC	Infant phototherapy	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
86	1.3.75	Investment in NeuScience, Inc.	Cancer treatment	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
87	1.3.76	Investment in Nickson, Inc.	Home furniture	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
88	1.3.77	Investment in Off the Record, Inc.	Legal services	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
89	1.3.78	Investment in Ordway Labs, Inc.	Financial software	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
90	1.3.79	Investment in PartySlate, Inc.	Event management	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
91	1.3.80	Investment in PatientOne, Inc.	Medical insurance	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
92	1.3.81	Investment in Peanut Butter, Inc.	Banking	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
93	1.3.82	Investment in Pop Biotechnologies,	Nanotech	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
94	1.3.83	Investment in POPS! Diabetes Care,	Healthcare	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
95	1.3.84	Investment in Pryon Incorporated	Artificial intelligence	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
96	1.3.85	Investment in Qwick, Inc.	Food	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
97	1.3.86	Investment in Raptor Acquisition	Finance	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
98	1.3.87	Investment in Ready Responders,	Healthcare	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
99	1.3.88	Investment in Replica, Inc.	Urban planning	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
100	1.3.89	Investment in SaaS Industries, Inc.	Software	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
101	1.3.90	Investment in Scholly, Inc.	Financial services, college	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
102	1.3.91	Investment in ShearShare, Inc.	Hair cutting	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
103	1.3.92	Investment in Sisu Global Health Inc.	Medical devices	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
104	1.3.93	Investment in Slingshot Aerospace,	Aerospace	Corporate	Self	\$15,000	Dividends	None (or less than \$201)

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1	Asset	Industry	Asset Type	Owner	Value, up to	Income Type	Income	
105	1.3.94	Investment in Smartwyre, Inc.	Agriculture	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
106	1.3.95	Investment in Sole Power, LLC	Surveillance	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
107	1.3.96	Investment in Soundways, Inc.	Audio software	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
108	1.3.97	Investment in SparkCharge, Inc.	Electric vehicles	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
109	1.3.98	Investment in StockX, Inc.	Clothing	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
110	1.3.99	Investment in Stord, Inc.	Enterprise software	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
111	1.3.100	Investment in Structural, Inc.	Maintenance services	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
112	1.3.101	Investment in Tap Projects, Inc.	Software	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
113	1.3.102	Investment in The Next One's On Me,	Gifting	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
114	1.3.103	Investment in Thrive Global Holdings,	Wellness	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
115	1.3.104	Investment in Understory, Inc.	Weather forecasting	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
116	1.3.105	Investment in Vemos, LLC	Event management	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
117	1.3.106	Investment in Visage Enterprise, Inc.	Financial services	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
118	1.3.107	Investment in Waymark, Inc.	Advertising systems	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
119	1.3.108	Investment in We Quilt, Inc.	Audio social	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
120	1.3.109	Investment in WealthForge Holdings,	Banking	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
121	1.3.110	Investment in WhyHotel, Inc.	Hospitality management	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
122	1.3.111	Investment in WireWheel, Inc.	Data security	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
123	1.3.112	Investment in World View	Aerospace	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
124	1.3.113	Investment in World Waters	Beverage management	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
125	1.3.114	Investment in Xendoo, Inc.	Farmland	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
126	1.3.115	Investment in ZenBusiness PBC	Startup consulting	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
127	1.3.116	Investment in Zylo, Inc.	SaaS	Private Equity	Self	\$15,000	Dividends	None (or less than \$201)
128	1.4	Narya Capital GP I, LLC	Investment banking	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
129	1.4.1	Investment of AcreTrader, Inc.	Farmland	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
130	1.4.2	Investment in AmplifyBio, LLC	Gene therapy	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
131	1.4.3	APPH - AppHarvest, Inc	Agriculture	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
132	1.4.4	Investment in Kriya Therapies	Gene therapy	Corporate	Self	\$15,000	Dividends	None (or less than \$201)
133	1.4.5	Investment in Memoir, Inc.	Photo sharing	Corporate	Self	\$50,000	Dividends	None (or less than \$201)
134	1.4.6	Investment in Rumble Inc.	Video	Corporate	Self	\$50,000	Dividends	None (or less than \$201)
135	2	Narya Capital Management, LLC	Investment banking	Business Entity	Self	\$1,192,791	Other	Other
136	3	Rise of the Rest Seed Fimd AIV GP, LLC	Agriculture	Business Entity	Self	\$1,000	Interest	None (or less than \$201)
137	5	USAA Federal Savings Bank (Acct x69)	Banking	Bank Deposit	Self	\$250,000	Interest	None (or less than \$201)
138	6	USAA Federal Savings Bank (Acct x87)	Banking	Bank Deposit	Self	\$15,000	Interest	None (or less than \$201)
139	7	Marcus Goldman Sachs (Acct x79)	Banking	Bank Deposit	Self	\$500,000	Interest	\$5,000

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140	8	Marcus Goldman Sachs (Acct x00)	Banking	Bank Deposit	Self	\$100,000	Interest	\$2,500
141	9	Marcus Goldman Sachs (Acct x13)	Banking	Bank Deposit	Self	\$100,000	Interest	\$2,500
142	10	Marcus Goldman Sachs (Acct x25)	Banking	Bank Deposit	Self	\$100,000	Interest	\$2,500
143	11	Marcus Goldman Sachs (Acct x18)	Banking	Bank Deposit	Self	\$250,000	Interest	\$1,000
144	12	Navy Federal Credit Union (Vienna, Virginia)	Banking	Bank Deposit	Joint	\$1,000	None	None (or less than \$201)
145	13	Navy Federal Credit Union	Banking	Bank Deposit	Joint	\$1,500	Interest	None (or less than \$201)
146	14	Residential Real Estate	Banking	Real Estate	Joint	\$1,000,000	Rent	\$100,000
147	15	Charles Schwab	Brokerage	Brokerage	Joint			
148	15.1	SWKXX - Schwab California Muni	Mutual Funds	Mutual Funds	Joint	\$50,000	Interest	None (or less than \$201)
149	15.2	QQQ - Invesco QQQ Trust, Series 1	Mutual Funds	Mutual Funds	Joint	\$1,000,000	Dividends	\$5,000
150	15.3	TLT - iShares 20+ Year Treasury	Mutual Funds	Mutual Funds	Joint	\$250,000	Dividends	\$5,000
151	15.4	DIA - SPDR Dow Jones Industrial	Mutual Funds	Mutual Funds	Joint	\$1,000,000	Dividends	\$15,000
152	15.5	SPY - SPDR S&P 500	Mutual Funds	Mutual Funds	Joint	\$1,000,000	Dividends	\$15,000
153	15.6	SPDR Gold Shares ETF EC	Mutual Funds	Mutual Funds	Joint	\$250,000	Dividends	None (or less than \$201)
154	16.0	BTC Exchange, Coinbase	Cryptocurrency	ETF	Self	\$250,000	Dividends	None (or less than \$201)
155	17.0	Robin Hood Brokerage Account	Mutual Funds	Mutual Funds	Self			
156	17.1	OILK - K-1 Free Crude Oil Strategy	Mutual Funds	Mutual Funds	Self	\$250,000	Dividends	\$2,500
157	18	Charles Schwab SEP IRA	Mutual Funds	Mutual Funds	Self			
158	18.1	WMT_ - Walmart Inc. Common Stock	Retail	Corporate	Self	\$100,000	Dividends	\$2,500
159	18.2	SWTXX - Schwab Municipal Money	Mutual Funds	Mutual Funds	Self	\$15,000	Interest	None (or less than \$201)
160						\$11,827,293		

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1	Self promotion
2	Advertising
3	Advertising
4	Aerospace
5	Aerospace
6	Aerospace
7	Aerospace
8	Aerospace
9	Agriculture
10	Agriculture
11	Agriculture
12	Agriculture
13	Analytics
14	Artificial intelligence
15	Artificial intelligence
16	Artificial intelligence
17	Assisted living
18	Audio social
19	Audio software
20	Augmented reality
21	Automobile
22	Banking
23	Banking
24	Banking
25	Banking
26	Banking
27	Banking
28	Banking
29	Banking
30	Banking
31	Banking
32	Banking
33	Banking
34	Banking
35	Banking
36	Beverage management
37	Building automation
38	Cancer treatment
39	Certificate of Deposit
40	Clothing

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41	Clothing
42	Clothing
43	Clothing
44	Cryptocurrency
45	Data security
46	Education
47	Education software
48	Electric vehicles
49	Energy storage
50	Energy storage
51	Enterprise software
52	Event management
53	Event management
54	Farming
55	Farmland
56	Farmland
57	Farmland
58	Finance
59	Financial services
60	Financial services
61	Financial services
62	Financial services, college
63	Financial software
64	Financial software
65	Financial Surveillance
66	Food
67	Gene therapy
68	Gene therapy
69	Gene therapy
70	Gene therapy
71	Gifting
72	Hair cutting
73	Healthcare
74	Healthcare
75	Healthcare
76	Healthcare
77	Healthcare
78	Healthcare
79	Healthcare
80	Healthcare

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81	Healthcare, dementia
82	Home furniture
83	Hospitality management
84	Housekeeping
85	Human resources
86	Infant phototherapy
87	Investment banking
88	Investment banking
89	Legal services
90	Legal services
91	Maintenance services
92	Management software
93	Market research
94	Medical devices
95	Medical insurance
96	Medical intelligence
97	Mobile tech
98	Mobile tech
99	Multi-family housing
100	Mutual Funds
101	Mutual Funds
102	Mutual Funds
103	Mutual Funds
104	Mutual Funds
105	Mutual Funds
106	Mutual Funds
107	Mutual Funds
108	Mutual Funds
109	Mutual Funds
110	Nanotech
111	Nanotech
112	National Security
113	Network services
114	Operations management
115	Organic food
116	Payment system
117	Pharmaceuticals
118	Photo sharing
119	Photo sharing
120	Podcasting marketing

Senator J.D. Vance. (Nov. 24, 2021). 2021 Financial Disclosures. U.S. Senate.

See (*.xlsx) spreadsheet attached to this PDF

121	Private equity
122	Propaganda systems
123	Retail
124	Retail
125	Robotics
126	SaaS
127	Sensors
128	Software
129	Software
130	Software
131	Software
132	Software
133	Software
134	Startup consulting
135	Storage, home
136	Surveillance
137	Surveillance
138	Telehealth
139	Travel services
140	Travel services
141	Trucking
142	Urban planning
143	Venture capital
144	Venture capital
145	Video
146	Video calling
147	Video platform
148	Video platform
149	Video surveillance
150	Virtual reality
151	Water
152	Weather forecasting
153	Wellness
154	Wireless
155	Wireless
156	Wireless
157	Workflow services

United States Senate

Financial Disclosures

[J. D. Vance. (Nov. 24, 2021). 2021 Financial Disclosure. U.S. Senate. Source: <https://s3.documentcloud.org/documents/21118405/financial-disclosure.pdf>]

Candidate Report

Mr. JD Vance

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

 Filed 11/24/2021 @ 5:24 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

Cincinnati, Ohio

#	Who Self Was Paid	Salary Type	Who Paid	Amount Paid	Comments
2	Self	Salary	Narya Capital Management, LLC Cincinnati, Ohio	\$408,106.21	n/a
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 <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			
1.1	The Huntington National Bank (Columbus, OH) <i>Type:</i> 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. <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			
1.2.1	Investment in AcreTrader, Inc.	Corporate	Self	\$15,001 -	Dividends,	None (or less than \$201)

	Asset	Securities Asset Type	Owner	\$50,000 Value	Capital Gains, Income Type	Income
	<i>Company: AcreTrader, Inc. (Fayetteville, Arkansas) Description: Online farmland investment company</i>	Non-Public Stock				
1.2.2	Investment in AmplifyBio, LLC <i>Company: AmplifyBio, LLC (West Jefferson, Ohio) Description: Biotechnology company - cell and gene therapies</i>	Corporate Securities Non-Public Stock	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	None (or less than \$201)
1.2.3	APPH - AppHarvest, Inc. - Common Stock	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends, Capital Gains,	None (or less than \$201)
1.2.4	Investment in Kriya Therapies <i>Company: Kriya Therapies (Redwood City, California) Description: Biotechnology company - gene therapy</i>	Corporate Securities Non-Public Stock	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	None (or less than \$201)
1.2.5	Investment in Memoir, Inc. d/b/a Chapter <i>Company: Memoir, Inc. d/b/a Chapter (New York, New York) Description: App developer - photo sharing</i>	Corporate Securities Non-Public Stock	Self	\$250,001 - \$500,000	Dividends, Capital Gains,	None (or less than \$201)
1.2.6	Investment in Rumble Inc. <i>Company: Rumble Inc. (Toronto, Canada) Description: Rights management video platform</i>	Corporate Securities Non-Public Stock	Self	\$100,001 - \$250,000	Dividends, Capital Gains,	None (or less than \$201)
1.2.7	Investment in Summersalt, Inc. <i>Company: Summersalt, Inc. (Saint Louis, Missouri) Description: Online retailer - clothing</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3	Rise of the Rest Seed Fund, LP <i>Description: Venture capital fund (Washington, DC) Filer comment: Limited partner interest in venture capital fund</i>	Investment Fund Private Equity Fund	Self			
1.3.1	Investment in 120 Water Audit, LLC <i>Company: 120 Water Audit, LLC (Zionsville, Indiana) Description: Water and wastewater program management</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

and compliance		Asset Type	Owner	Value	Income Type	Income
Asset						
1.3.2	Investment in 75F, Inc. <i>Company:</i> 75F, Inc. (Bloomington, Minnesota) <i>Description:</i> 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. <i>Company:</i> 8th Stage, Inc. (Chicago, Illinois) <i>Description:</i> 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 <i>Company:</i> Abartys Health LLC (San Juan, Puerto Rico) <i>Description:</i> 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. <i>Company:</i> ALTality, Inc. (Ann Arbor, MI) <i>Description:</i> 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. <i>Company:</i> Americademy, Inc. (Chicago, Illinois) <i>Description:</i> 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. <i>Company:</i> Amplion, Inc. (Bend, Oregon) <i>Description:</i> 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. <i>Company:</i> Anduril Industries, Inc. (Irvine, California) <i>Description:</i> 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. <i>Company:</i> ANVL, Inc. (Fishers, Indiana) <i>Description:</i> 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	Investment in ARBL, Arblast Inc. Common	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 Non-Public Stock	Self Owner	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201) Income
1.3.11	Investment in Atlas Space Operations, Inc. <i>Company:</i> Atlas Space Operations, Inc. (Traverse City, Michigan) <i>Description:</i> Communications and data services	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.12	Investment in Atomos Nuclear and Space Corporation <i>Company:</i> Atomos Nuclear and Space Corporation (Denver, Colorado) <i>Description:</i> 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. <i>Company:</i> Aurora Insights, Inc. (Denver, Colorado) <i>Description:</i> 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. <i>Company:</i> Back to the Roots, Inc. (Oakland, California) <i>Description:</i> 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. <i>Company:</i> BacklotCars, Inc. (Kansas City, Missouri) <i>Description:</i> 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. <i>Company:</i> Bidr Inc. (Mount Pleasant, South Carolina) <i>Description:</i> 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 <i>Company:</i> Bionaut Labs, LTD (Sacramento, California) <i>Description:</i> Remote-controlled robotics development	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
1.3.18 Investment in Blokable, Inc. <i>Company:</i> Blokable, Inc. (Sacramento, California) <i>Description:</i> 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 Brace Software, Inc. <i>Company:</i> Brace Software, Inc. (Culver City, California) <i>Description:</i> 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 Investment in Branch Financial, Inc. <i>Company:</i> Branch Financial, Inc. (Columbus, Ohio) <i>Description:</i> 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. <i>Company:</i> CareAcademy.co, Inc. (Boston, Massachusetts) <i>Description:</i> 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. <i>Company:</i> Caribu, Inc. (Miami, Florida) <i>Description:</i> 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. <i>Company:</i> Catalyst IT Services, Inc. (Baltimore, Maryland) <i>Description:</i> 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 <i>Company:</i> Chase Therapeutics Corporation (Washington, DC) <i>Description:</i> Early-stage, product-	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

based specialty pharmaceuticals		Asset Type	Owner	Value	Income Type	Income
Asset						
1.3.25	Investment in Collective Hotels and Retreats, Inc. <i>Company:</i> Collective Hotels and Retreats, Inc. (Denver, Colorado) <i>Description:</i> 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. <i>Company:</i> DeepConvo Inc. (Pittsburgh, Pennsylvania) <i>Description:</i> Voice-based telehealth interface developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.27	Investment in DemandJump Inc. <i>Company:</i> DemandJump Inc. (Indianapolis, Indiana) <i>Description:</i> Content marketing and attribution platform	Corporate Securities Non-Public Stock	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	Corporate Securities Non-Public Stock	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	Corporate Securities Non-Public Stock	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	Corporate Securities Non-Public Stock	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	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
1.3.32 Investment in Ethex Software Inc. <i>Company:</i> Ethex Software Inc. (Columbus, Ohio) <i>Description:</i> Decentralized exchange	Corporate Securities Non-Public Stock	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	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.34 Investment in FlavorCloud, Inc. <i>Company:</i> FlavorCloud, Inc. (Seattle, Washington) <i>Description:</i> Cross-border inventory carrier network	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.35 Investment in Fluree, PBC <i>Company:</i> Fluree, PBC (Winston-Salem, North Carolina) <i>Description:</i> Software developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.36 Investment in Flytedesk Inc. <i>Company:</i> Flytedesk Inc. (Boulder, Colorado) <i>Description:</i> Campus advertising network	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Interest, Capital Gains,	None (or less than \$201)
1.3.37 Investment in Foxtrot Ventures, Incorporated <i>Company:</i> Foxtrot Ventures, Incorporated (Chicago, Illinois) <i>Description:</i> Mobile app developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.38 Investment in Freightwaves Inc. <i>Company:</i> Freightwaves Inc. (Chattanooga, Tennessee) <i>Description:</i> Logistics benchmarking, analytics, monitoring and forecasting	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.39 Investment in FTC Holdinas LLC	Corporate	Self	\$1,001 -	Dividends,	None (or less than \$201)

Asset	Company: FTC Holdings LLC (Stamford, Connecticut) <i>Description: Travel and tourism services</i>	Securities Asset Type Non-Public Stock	Owner	\$15,000 Value	Capital Gains, Income Type	Income
1.3.40	Investment in Gathering, Inc. <i>Company: Gathering, Inc. (Arlington, Virginia) Description: Financial services technology development</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.41	Investment in Global Uprising, PBC <i>Company: Global Uprising, PBC (Salt Lake City, Utah) Description: Outdoor gear design and sales</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.42	Investment in Glow Technologies, Inc. <i>Company: Glow Technologies, Inc. (Seattle, Washington) Description: Podcast membership marketing services</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.43	Investment in GoGuardian Holdings, Inc. <i>Company: GoGuardian Holdings, Inc. (El Segundo, California) Description: Educational software developer</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.44	Investment in Gramercy Technologies, Inc. <i>Company: Gramercy Technologies, Inc. (New York, New York) Description: Software design and development</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.45	Investment in Guardhat, Inc. <i>Company: Guardhat, Inc. (Detroit, Michigan) Description: Intelligent safety system development</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.46	Investment in Hatch Technologies, Inc. <i>Company: Hatch Technologies, Inc. (Washington, DC) Description: Application software</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

	design and development Asset	Asset Type	Owner	Value	Income Type	Income
1.3.47	Investment in HealthCare Interactive, Inc. <i>Company:</i> HealthCare Interactive, Inc. (Minneapolis, Minnesota) <i>Description:</i> Online dementia care training, certification, and credentialing	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.48	Investment in Hermeus Corporation <i>Company:</i> Hermeus Corporation (Atlanta, Georgia) <i>Description:</i> Hypersonic aircraft developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.49	Investment in Huge Legal Technology Company, Inc. <i>Company:</i> Huge Legal Technology Company, Inc. (San Diego, California) <i>Description:</i> Trust and estate planning software developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.50	Investment in ICX Media, Inc. <i>Company:</i> ICX Media, Inc. (Washington, DC) <i>Description:</i> Video intelligence services	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:</i> IdealSpot, Inc. (Austin, Texas) <i>Description:</i> Market research services	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:</i> Immersive Tech, Inc. (Tampa, Florida) <i>Description:</i> 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	Investment in Inscope Medical Solutions, Inc. <i>Company:</i> Inscope Medical Solutions, Inc. (New Albany, Indiana) <i>Description:</i> Intubation	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

	technology developer Asset	Asset Type	Owner	Value	Income Type	Income
1.3.54	Investment in Insightin Health, Inc. <i>Company:</i> Insightin Health, Inc. (Baltimore, Maryland) <i>Description:</i> 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	Investment in JMM Partners DE, Inc. <i>Company:</i> JMM Partners DE, Inc. (Charleston, South Carolina) <i>Description:</i> Recruiting software developer	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:</i> K4Connect, Inc. (Morrisville, North Carolina) <i>Description:</i> Healthcare software developer	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:</i> Kidizen, Inc. (Minneapolis, Minnesota) <i>Description:</i> Clothing resale platform	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.58	Investment in Kiswe Mobile Inc. <i>Company:</i> Kiswe Mobile Inc. (Murray Hill, New Jersey) <i>Description:</i> Live-streaming technology developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.59	Investment in Ledger Investing, Inc. <i>Company:</i> Ledger Investing, Inc. (Washington, DC) <i>Description:</i> Online investing marketplace	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.60	Investment in LifeLoop, LLC <i>Company:</i> LifeLoop, LLC (Omaha, Nebraska) <i>Description:</i> Assisted living community management software developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.61	Investment in LockerDome, Inc. <i>Company:</i> LockerDome, Inc. (Saint Louis, Missouri) <i>Description:</i> AI technology developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

1.3.62	Investment in Losant IoT, Inc. <i>Company:</i> Losant IoT, Inc. (Cincinnati, Ohio) <i>Description:</i> Internet technology developer	Corporate Securities Non-Public Stock	Owner	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.63	Investment in Lunar Labs, Inc. <i>Company:</i> Lunar Labs, Inc. (Detroit, Michigan) <i>Description:</i> Mobile data services	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.64	Investment in Lynk Global, Inc. <i>Company:</i> Lynk Global, Inc. (Falls Church, Virginia) <i>Description:</i> Satellite-to-mobile phone technology developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.65	Investment in MANTL, Inc. <i>Company:</i> MANTL, Inc. (New York, New York) <i>Description:</i> Workflow management and automation software developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
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)

Asset	Asset Type	Owner	Value	Income Type	Income
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 unit platform	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.73 Investment in Neighborhood Goods, Inc. <i>Company:</i> Neighborhood Goods, Inc. (Plano, Texas) <i>Description:</i> Consumer goods retail - department store	Corporate Securities Non-Public Stock	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	Corporate Securities Non-Public Stock	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	Corporate Securities Non-Public Stock	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	Corporate Securities Non-Public Stock	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	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
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	Corporate Securities Non-Public Stock	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	Corporate Securities Non-Public Stock	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	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.81 Investment in Peanut Butter, Inc. <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)
1.3.82 Investment in Pop Biotechnologies, LLC <i>Company:</i> Pop Biotechnologies, LLC (Buffalo, New York) <i>Description:</i> Liposome technology and nanomedicine development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.83 Investment in POPS! Diabetes Care, Inc. <i>Company:</i> POPS! Diabetes Care, Inc. (Oak Park Heights, Minnesota) <i>Description:</i> Virtual healthcare platform development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.84 Investment in Pryon Incorporated <i>Company:</i> Pryon Incorporated (Raleigh, North Carolina) <i>Description:</i> Health and safety AI technology development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.85 Investment in Qwick, Inc.	Corporate	Self	\$1.001 -	Dividends.	None (or less than \$201)

	Asset	Securities Asset Type	Owner	Value	Capital Gains, Income Type	Income
	<i>Company:</i> Qwick, Inc. (Phoenix, Arizona) <i>Description:</i> On-demand food service staffing platform development	Non-Public Stock		\$15,000		
1.3.86	Investment in Raptor Acquisition Holdings, LLC <i>Company:</i> Raptor Acquisition Holdings, LLC (Orlando, Florida) <i>Description:</i> 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)
1.3.87	Investment in Ready Responders, Inc. <i>Company:</i> Ready Responders, Inc. (New Orleans, Louisiana) <i>Description:</i> Virtual emergency healthcare services platform	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.88	Investment in Replica, Inc. <i>Company:</i> Replica, Inc. (Oakland, California) <i>Description:</i> Urban planning data platform	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
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,	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

	Maryland) <i>Description: Medical device design and development</i>	Asset Type	Owner	Value	Income Type	Income
1.3.93	Investment in Slingshot Aerospace, Inc. <i>Company: Slingshot Aerospace, Inc. (El Segundo, California) Description: Space simulation and analytics solutions</i>	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: Smartwyre, Inc. (Denver, Colorado) Description: Agricultural supply software development</i>	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: Sole Power, LLC (Pittsburgh, Pennsylvania) Description: Real time location and safety remote management platform development</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.96	Investment in Soundways, Inc. <i>Company: Soundways, Inc. (Memphis, Tennessee) Description: Recording, streaming and gaming audio solutions developer</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.97	Investment in SparkCharge, Inc. <i>Company: SparkCharge, Inc. (Boston, Massachusetts) Description: Electric vehicle charging technology development</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.98	Investment in StockX, Inc. <i>Company: StockX, Inc. (Detroit, Michigan) Description: Online clothing reseller and marketplace</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.99	Investment in Stord, Inc. <i>Company: Stord, Inc. (Atlanta, Georgia) Description: Cloud-based supply chain software development</i>	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.100	Investment in Structural, Inc. <i>Company: Structural, Inc. (Columbia, Maryland) Description: Infrastructure</i>	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
1.3.101	Investment in Tap Projects, Inc. <i>Company:</i> Tap Projects, Inc. (Sioux Falls, South Dakota) <i>Description:</i> Computer software and app development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.102	Investment in The Next One's On Me, Inc. <i>Company:</i> The Next One's On Me, Inc. (Austin, Texas) <i>Description:</i> Digital gifting platform	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.103	Investment in Thrive Global Holdings, Inc. <i>Company:</i> Thrive Global Holdings, Inc. (New York, New York) <i>Description:</i> Wellness and performance solutions developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.104	Investment in Understory, Inc. <i>Company:</i> Understory, Inc. (Madison, Wisconsin) <i>Description:</i> Smart weather station microgrid development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.105	Investment in Vemos, LLC <i>Company:</i> Vemos, LLC (Minneapolis, Minnesota) <i>Description:</i> Event management platform development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.106	Investment in Visage Enterprise, Inc. <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	Investment in Waymark, Inc. <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	Investment in We Quilt, Inc. <i>Company:</i> We Quilt Inc. (Los Angeles	Corporate Securities	Self	\$1,001 - \$15,000	Dividends, Capital Gains.	None (or less than \$201)

	Company: WeQare, Inc. (Los Angeles, California) Description: Audio social wellness network developer	Asset Type	Owner	Value	Income Type	Income
1.3.109	Investment in WealthForge Holdings, Inc. Company: WealthForge Holdings, Inc. (Richmond, Virginia) Description: Alternative investment platform	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.110	Investment in WhyHotel, Inc. Company: WhyHotel, Inc. (Washington, DC) Description: Hospitality services provider	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.111	Investment in WireWheel, Inc. Company: WireWheel, Inc. (Arlington, Virginia) Description: 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	Investment in World View Enterprises, Inc. Company: World View Enterprises, Inc. (Tucson, Arizona) Description: 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	Investment in World Waters Holdings, LLC Company: World Waters Holdings, LLC (New York, New York) Description: Beverage manufacturing and distribution	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.114	Investment in Xendoo, Inc. Company: Xendoo, Inc. (Fort Lauderdale, Florida) Description: Online bookkeeping and accounting services provider	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.115	Investment in ZenBusiness PBC Company: ZenBusiness PBC (Austin, Texas) Description: Business startup services provider	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

1.3.116	Investment in Zylo, Inc. <i>Asset</i> <i>Company:</i> Zylo, Inc. (Indianapolis, Indiana) <i>Description:</i> Saas management platform development	Corporate Securities Non-Public Stock	Self Owner	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201) Income
1.4	Narya Capital GP I, LLC <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.	Investment Fund Private Equity Fund	Self			
1.4.1	Investment in AcreTrader, Inc. <i>Company:</i> AcreTrader, Inc. (Fayetteville, Arkansas) <i>Description:</i> Online farmland investment company	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.4.2	Investment in AmplifyBio, LLC <i>Company:</i> AmplifyBio, LLC (West Jefferson, Ohio) <i>Description:</i> Biotechnology company - cell and gene therapies	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.4.3	APPH - AppHarvest, Inc. - Common Stock	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	None (or less than \$201)
1.4.4	Investment in Kriya Therapies <i>Company:</i> Kriya Therapies (Redwood City, California) <i>Description:</i> Biotechnology company - gene therapy	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.4.5	Investment in Memoir, Inc. d/b/a Chapter <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	Investment in Rumble Inc. <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)
2	Narya Capital Management, LLC <i>Company:</i> Narya Capital Management, LLC (Cincinnati)	Business Entity Limited Liability Company (LLC)	Self	None (or less than \$1,001)	Other, (Management company	Other \$1,102,791.00

	Ohio Asset Description: Venture capital fund management services	Asset Type	Owner	Value	profits) Income Type	Income
3	Rise of the Rest Seed Fund AIV GP, LLC <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	USAA Federal Savings Bank (Acct x69) (San Antonio, Texas) <i>Type:</i> Checking,	Bank Deposit	Joint	\$100,001 - \$250,000	Interest,	None (or less than \$201)
6	USAA Federal Savings Bank (Acct x87) (San Antonio, Texas) <i>Type:</i> Checking,	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
7	Marcus Goldman Sachs (Acct x79) (Draper, Utah) <i>Type:</i> Savings,	Bank Deposit	Self	\$250,001 - \$500,000	Interest,	\$2,501 - \$5,000
8	Marcus Goldman Sachs (Acct x00) (Draper, Utah) <i>Type:</i> Certificate of Deposit, <i>Filer comment:</i> - Need asset type and value.	Bank Deposit	Self	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
9	Marcus Goldman Sachs (Acct x13) (Draper, Utah) <i>Type:</i> Certificate of Deposit, <i>Filer comment:</i> - Need asset type and value.	Bank Deposit	Self	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
10	Marcus Goldman Sachs (Acct x25) (Draper, Utah) <i>Type:</i> Certificate of Deposit, <i>Filer comment:</i> - Need asset type and value.	Bank Deposit	Self	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
11	Marcus Goldman Sachs (Acct x18) (Draper, Utah) <i>Type: Certificate of Deposit,</i> <i>Filer comment: - Need asset type and value.</i>	Bank Deposit	Self	\$100,001 - \$250,000	Interest,	\$201 - \$1,000
12	Navy Federal Credit Union (Vienna, Virginia) <i>Type: Checking,</i>	Bank Deposit	Joint	None (or less than \$1,001)	None,	None (or less than \$201)
13	Navy Federal Credit Union (Vienna, Virginia) <i>Type: Certificate of Deposit,</i>	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
14	Residential Real Estate <i>Description: Single Family Townhome (Washington, DC)</i>	Real Estate Residential	Joint	\$500,001 - \$1,000,000	Rent/Royalties,	\$50,001 - \$100,000
15	Charles Schwab <i>Filer comment: Brokerage Account</i>	Brokerage/Managed Account	Joint			
15.1	SWKXX - Schwab California Muni Money Fund Inv Shares	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Interest,	None (or less than \$201)
15.2	QQQ - Invesco QQQ Trust, Series 1	Mutual Funds Exchange Traded Fund/Note	Joint	\$500,001 - \$1,000,000	Dividends,	\$2,501 - \$5,000
15.3	TLT - iShares 20+ Year Treasury Bond ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
15.4	DIA - SPDR Dow Jones Industrial Average ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$500,001 - \$1,000,000	Dividends,	\$5,001 - \$15,000
15.5	SPY - SPDR S&P 500	Mutual Funds Exchange Traded Fund/Note	Joint	\$500,001 - \$1,000,000	Dividends,	\$5,001 - \$15,000
15.6	SPDR Gold Shares ETF EC	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	Dividends,	None (or less than \$201)

16	BTC Asset Exchange/Platform: Coinbase	Cryptocurrency Asset Type	Self Owner	\$100,001 - \$250,000	None, Income Type	None (or less than \$201) Income
17	Robin Hood Brokerage Account	Brokerage/Managed Account	Self			
17.1	OILK - K-1 Free Crude Oil Strategy ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
18	Charles Schwab SEP IRA	Retirement Plans IRA	Self			
18.1	WMT - Walmart Inc. Common Stock	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
18.2	SWTXX - Schwab Municipal Money Fund - Investor Shares	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

Not required

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
2	Rise of the Rest Seed Fund Management Co. Washington, DC	Venture capital fund investment analysis and management	n/a
3	American Enterprise Institute for Public Policy Research Washington, DC	Visiting fellow	n/a

Attachments & Comments

No attachments added.

No comments added.