United States Senate

Financial Disclosures

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 re- ceived 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	Туре	Who Paid	Amount Paid	Comments
1	Self	Salary	JD Vance Enterprises LLC	\$125,000.00	n/a

			Cincinnati, Onio		
2	Who Self Was	Salary	Narya Capital Management, LLC	\$408,106.21 Amount	n/a
#	Paid	Туре	Cincipnati, Ohio	Paid	Comments

3	Self	Salary	Rise of the Rest Seed Fund Management Co. Washington, DC	\$125,216.00	n/a
4	Self	Royalties	HarperCollins New York, New York	\$347,752.00	n/a
5	Self	Salary	American Enterprise Institute for Public Policy Research Washington, DC	\$13,336.00	n/a
6	Spouse	Salary	Munger Tolles & Olsen LLP Washington, DC	> \$1,000	n/a

Part 3. Assets

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

	Asset	Asset Type	Owner	Value	Income Type	Income
1	JD Vance Enterprises LLC Company: JD Vance Enterprises LLC (Cincinnati, OH) Description: Holds investments, and promotes speaking, writing, and media appearances, of JD Vance	Business Entity Limited Liability Company (LLC)	Self			
1.1	The Huntington National Bank (Columbus, OH) <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. Company: Narya Capital Fund I, L.P. (Cincinnati, Ohio) Description: Venture capital fund Filer comment: Limited partner interest in venture capital fund	Business Entity Limited Partnership (LP)	Self			
1.2.1	Investment in AcreTrader, Inc.	Corporate	Self	\$15,001 -	Dividends,	None (or less than \$201)

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

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

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<u> АРРН</u> - AppHarvest, Inc Common
Stock

Corporate श्रह्णधरांगंकृष्ठe Stock Seit \$1,001 -Owner \$45,0€00 பiviaenas, **எல்†aeஷ்ற**e, None (or less than \$∠∪1) Income

1.3.11	Investment in Atlas Space Operations, Inc. Company: Atlas Space Operations, Inc. (Traverse City, Michigan) Description: 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 Company: Atomos Nuclear and Space Corporation (Denver, Colorado) Description: Orbital transfer vehicle development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.13	Investment in Aurora Insights, Inc. Company: Aurora Insights, Inc. (Denver, Colorado) Description: Wireless industry data solutions	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.14	Investment in Back to the Roots, Inc. Company: Back to the Roots, Inc. (Oakland, California) Description: Organic food and gardening	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.15	Investment in BacklotCars, Inc. Company: BacklotCars, Inc. (Kansas City, Missouri) Description: Auto dealer services	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.16	Investment in Bidr Inc. Company: Bidr Inc. (Mount Pleasant, South Carolina) Description: Fundraising auction platform	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.17	Investment in Bionaut Labs, LTD Company: Bionaut Labs, LTD (Sacramento, California) Description: Remote- controlled robotics development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
1.3.18	Investment in Blokable, Inc. Company: Blokable, Inc. (Sacramento, California) Description: Vertically- integrated modular multifamily housing developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Interest, Capital Gains,	None (or less than \$201)
1.3.19	Investment in Brace Software, Inc. 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	Investment in Branch Financial, Inc. Company: Branch Financial, Inc. (Columbus, Ohio) Description: Nondepository credit intermediation	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.21	Investment in CareAcademy.co, Inc. Company: CareAcademy.co, Inc. (Boston, Massachusetts) Description: Online caregiver training provider	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.22	Investment in Caribu, Inc. Company: Caribu, Inc. (Miami, Florida) Description: Video calling app developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.23	Investment in Catalyst IT Services, Inc. Company: Catalyst IT Services, Inc. (Baltimore, Maryland) Description: Software engineering services	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.24	Investment in Chase Therapeutics Corporation Company: Chase Therapeutics Corporation (Washington, DC) Description: Early-stage, product-	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

0/21, 1:13 PWI		Cr.D. Allilu	ar Report for 20	21 - Valice, JD			
	based specialty pharmaceuticals Asset	Asset Type	Owner	Value	Income Type	Income	
1.3.25	Investment in Collective Hotels and Retreats, Inc. Company: Collective Hotels and Retreats, Inc. (Denver, Colorado) Description: Experiential travel services	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)	
1.3.26	Investment in DeepConvo Inc. Company: DeepConvo Inc. (Pittsburgh, Pennsylvania) Description: 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. Company: DemandJump Inc. (Indianapolis, Indiana) Description: 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 Dispatchlt, Inc. Company: Dispatchlt, Inc. (Bloomington, Minnesota) Description: 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 Edisun Microgrids, Inc. Company: Edisun Microgrids, Inc. (Pasadena, California) Description: 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. Company: EIE Materials, Inc. (Lexington, Kentucky) Description: 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. Company: Energy Intelligence, Inc. (Washington, DC) Description: 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. Company: Ethex Software Inc. (Columbus, Ohio) Description: 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. Company: FiscalNote, Inc. (Washington, DC) Description: 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. Company: FlavorCloud, Inc. (Seattle, Washington) Description: 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 Company: Fluree, PBC (Winston-Salem, North Carolina) Description: 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. Company: Flytedesk Inc. (Boulder, Colorado) Description: 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 Company: Foxtrot Ventures, Incorporated (Chicago, Illinois) Description: 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. Company: Freightwaves Inc. (Chattanooga, Tennessee) Description: 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 Holdings LLC nate.gov/search/view/annual/5e5bba98-c409-404a-aa4e-4005ef369'	Corporate	Self	\$1,001 -	Dividends,	None (or less than \$201)

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

Owner

Value

Income Type

Income

Asset Type

design and development Asset

1.3.47	Investment in HealthCare Interactive, Inc. Company: HealthCare Interactive, Inc. (Minneapolis, Minnesota) Description: 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 Company: Hermeus Corporation (Atlanta, Georgia) Description: 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. Company: Huge Legal Technology Company, Inc. (San Diego, California) Description: 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. Company: ICX Media, Inc. (Washington, DC) Description: 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. 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	Investment in Immersive Tech, Inc. 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	Investment in Inscope Medical Solutions, Inc. Company: Inscope Medical Solutions, Inc. (New Albany, Indiana) Description: Intubation	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

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	technology developer Asset	Asset Type	Owner	Value	Income Type	Income	
1.3.54	Investment in Insightin Health, Inc. 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	Investment in JMM Partners DE, Inc. 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	Investment in K4Connect, Inc. 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	Investment in Kidizen, Inc. 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	Investment in Kiswe Mobile Inc. Company: Kiswe Mobile Inc. (Murray Hill, New Jersey) Description: 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. Company: Ledger Investing, Inc. (Washington, DC) Description: 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 Company: LifeLoop, LLC (Omaha, Nebraska) Description: 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. Company: LockerDome, Inc. (Saint Louis, Missouri) Description: Al 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. (Cincinnati, Ohio) Description: Internet technology developer Securities Sec	None (or less than \$201) None (or less than \$201) None (or less than \$201)
Company: Lunar Labs, Inc. (Detroit, Michigan) Description: Mobile data services 1.3.64 Investment in Lynk Global, Inc. Corporate Securities \$15,000 Capital Gains, Non-Public Stock Corporate Self \$1,001 - Dividends, Securities \$15,000 Capital Gains, Capital Gains, Capital Gains, Securities	
Company: Lynk Global, Inc. (Falls Securities \$15,000 Capital Gains,	None (or less than \$201)
to-mobile phone technology developer	
1.3.65 Investment in MANTL, Inc. Corporate Self \$1,001 - Dividends, Company: MANTL, Inc. (New York, New York) Description: Workflow management and automation software developer Self \$1,001 - \$15,000 Capital Gains, Non-Public Stock	None (or less than \$201)
1.3.66 Investment in MCH Ventures, Inc. Corporate Self \$1,001 - Dividends, Company: MCH Ventures, Inc. (Los Angeles, California) Description: Healthcare software development	None (or less than \$201)
1.3.67 Investment in Medici Technologies, LLC Company: Medici Technologies, LLC (Albuquerque, New Mexico) Description: Sensor development and data analytics services Corporate Self \$1,001 - Dividends, Securities \$15,000 Capital Gains, Non-Public Stock	None (or less than \$201)
1.3.68 Investment in Megh Computing, Inc. Company: Megh Computing, Inc. (Hillsboro, Oregon) Description: Streaming analytics and AI acceleration development Corporate Self \$1,001 - Dividends, Securities Non-Public Stock	None (or less than \$201)
1.3.69 Investment in Mend Tech, Inc. Corporate Self \$1,001 - Dividends, Company: Mend Tech, Inc. (Los Securities \$15,000 Capital Gains, Angeles, California) Description: Mobile app development	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
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1.3.70	Investment in Mint Apartment Cleaning, Inc. Company: Mint Apartment Cleaning, Inc. (Chicago, Illinois) Description: 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 Company: Mixtroz, LLC (Birmingham, Alabama) Description: 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. Company: Neighbor Storage, Inc. (Lehi, Utah) Description: 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. Company: Neighborhood Goods, Inc. (Plano, Texas) Description: 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 Company: NeoLight, LLC (Scottsdale, Arizona) Description: 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. Company: NeuScience, Inc. (San Antonio, Texas) Description: 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. Company: Nickson, Inc. (Dallas, Texas) Description: 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. Company: Off the Record, Inc. (Seattle, Washington) Description: Legal technology platform developer	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

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	Asset	Asset Type	Owner	Value	Income Type	Income
1.3.78	Investment in Ordway Labs, Inc. Company: Ordway Labs, Inc. (Washington, DC) Description: 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. Company: PartySlate, Inc. (Chicago, Illinois) Description: 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. Company: PatientOne, Inc. (Missoula, Montana) Description: 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. Company: Peanut Butter, Inc. (Chicago, Illinois) Description: Student Ioan 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 Company: Pop Biotechnologies, LLC (Buffalo, New York) Description: 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. 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)
1.3.84	Investment in Pryon Incorporated Company: Pryon Incorporated (Raleigh, North Carolina) Description: Health and safety Al 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 Owick. Inc.	Corporate	Self	\$1.001 -	Dividends.	None (or less than \$201)

				,		
	Gompany: Qwick, Inc. (Phoenix, Arizona) Description: On-demand food service staffing platform development	Securities Asset lype Non-Public Stock	Owner	\$15,000 Value	Capital Gains, Income Type	Income
1.3.86	Investment in Raptor Acquisition Holdings, LLC Company: Raptor Acquisition Holdings, LLC (Orlando, Florida) Description: Merger, acquisition, corporate finance, and capital raising advisory services	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.87	Investment in Ready Responders, Inc. Company: Ready Responders, Inc. (New Orleans, Louisiana) Description: Virtual emergency healthcare services platform	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.88	Investment in Replica, Inc. 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)
1.3.89	Investment in SaaS Industries, Inc. Company: SaaS Industries, Inc. (Phoenix, Arizona) Description: 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. Company: Scholly, Inc. (Los Angeles, California) Description: 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. Company: ShearShare, Inc. (McKinney, Texas) Description: 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. Company: Sisu Global Health Inc. (Baltimore, pate gov/search/view/annual/5e5bba98 c/09 404a aa4e 4005ef369	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

Owner

Value

Income Type

Income

Asset Type

1.3.93	Investment in Slingshot Aerospace, Inc. Company: Slingshot Aerospace, Inc. (El Segundo, California) Description: Space simulation and analytics solutions	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.94	Investment in Smartwyre, Inc. Company: Smartwyre, Inc. (Denver, Colorado) Description: Agricultural supply software development	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.3.95	Investment in Sole Power, LLC Company: Sole Power, LLC (Pittsburgh, Pennsylvania) Description: 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	Investment in Soundways, Inc. Company: Soundways, Inc. (Memphis, Tennessee) Description: 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	Investment in SparkCharge, Inc. Company: SparkCharge, Inc. (Boston, Massachusetts) Description: Electric vehicle charging technology development	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. Company: StockX, Inc. (Detroit, Michigan) Description: Online clothing reseller and marketplace	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. Company: Stord, Inc. (Atlanta, Georgia) Description: Cloud-based supply chain software development	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. Company: Structural, Inc. (Columbia, Marvland) Description: Infrastructure hate.gov/search/view/annual/5e5bba98-c409-404a-aa4e-4005ef3697	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

Maryland) *Description*: Medical device design and development

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	repair and enhancement services provider	Asset Type	Owner	Value	Income Type	Income
1.3.101	Investment in Tap Projects, Inc. Company: Tap Projects, Inc. (Sioux Falls, South Dakota) Description: 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. Company: The Next One's On Me, Inc. (Austin, Texas) Description: 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. Company: Thrive Global Holdings, Inc. (New York, New York) Description: 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. Company: Understory, Inc. (Madison, Wisconsin) Description: 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 Company: Vemos, LLC (Minneapolis, Minnesota) Description: 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. Company: Visage Enterprise, Inc. (Dallas, Texas) Description: 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. Company: Waymark, Inc. (Detroit, Michigan) Description: 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. Company: We Quilt Inc. (Los Angeles ate.gov/search/view/annual/5e5bba98-c409-404a-aa4e-4005ef3697)	Corporate Securities	Self	\$1,001 - \$15.000	Dividends, Capital Gains.	None (or less than \$201)

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	California) Description: Audio social wellness network developer	Non-Public Stock 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. Asset Company: Zylo, Inc. (Indianapolis, Indiana) Description: Saas management platform development	Corporate Asset Type Securities Non-Public Stock	Self Öwner	\$1,001 - \$15,000	Dividends Income Type Capital Gains,	None (or less than \$201) Income
1.4	Narya Capital GP I, LLC Description: General partner of Narya Capital Fund I, L.P. (Cincinnati, Ohio) Filer comment: Filer owns carried interest in the general partner of Narya Capital Fund I, L.P.	Investment Fund Private Equity Fund	Self			
1.4.1	Investment in AcreTrader, Inc. Company: AcreTrader, Inc. (Fayetteville, Arkansas) Description: 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 Company: AmplifyBio, LLC (West Jefferson, Ohio) Description: Biotechnology company - cell and gene threrapies	Corporate Securities Non-Public Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
1.4.3	<u>APPH</u> - 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 Company: Kriya Therapies (Redwood City, California) Description: 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 Company: Memoir, Inc. d/b/a Chapter (New York, New York) Description: 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. Company: Rumble Inc. (Toronto, Candada) Description: 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 Company: 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

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	Ohio) Description: Venture capital fund management services	Asset Type	Owner	Value	profits) Income Type	Income		
3	Rise of the Rest Seed Fund AIV GP, LLC Company: Rise of the Rest Seed Fund AIV GP, LLC (Washington, DC) Description: General partner of Rise of the Rest Seed Fund, LP Filer comment: Filer is entitled to carried interest from the general partner of Rise of the Rest Seed Fund, LP.	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) Type: Checking,	Bank Deposit	Joint	\$100,001 - \$250,000	Interest,	None (or less than \$201)		
6	USAA Federal Savings Bank (Acct x87) (San Antonio, Texas) Type: 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) Type: Certificate of Deposit, Filer comment: - 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) Type: Certificate of Deposit, Filer comment: - 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) Type: Certificate of Deposit, Filer comment: - 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) Type: Certificate of Deposit, Filer comment: - Need asset type and value.	Bank Deposit	Self	\$100,001 - \$250,000	Interest,	\$201 - \$1,000
12	Navy Federal Credit Union (Vienna, Virginia) <i>Typ</i> e: Checking,	Bank Deposit	Joint	None (or less than \$1,001)	None,	None (or less than \$201)
13	Navy Federal Credit Union (Vienna, Virginia) <i>Type:</i> Certificate of Deposit,	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
14	Residential Real Estate <i>Description:</i> Single Family Townhome (Washington, DC)	Real Estate Residential	Joint	\$500,001 - \$1,000,000	Rent/Royalties,	\$50,001 - \$100,000
15	Charles Schwab Filer comment: Brokerage Account	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	<u>TLT</u> - iShares 20+ Year Treasury Bond ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
15.4	<u>DIA</u> - 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	<u>SPY</u> - 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)

Fund/Note

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	Туре	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.