



Filing ID #10070268

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Alexander George Kelloff  
**Status:** Congressional Candidate  
**State/District:** CO03

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2025  
**Filing Date:** 08/27/2025  
**Period Covered:** 01/01/2024– 07/28/2025

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Azimo Ltd. [PS]		Undetermined	None		
DESCRIPTION: Money transfer services (London): issued 23,746 of D shares - current valuation unknown					
Black Tech Nation Ventures 1, LP [OT]		\$15,001 - \$50,000	None		
DESCRIPTION: Venture Capital (Pittsburgh, PA) COMMENTS: Fund manager letter on file with the Committee on Ethics.					
Evergreen Theragnostic [OT]		None	Capital Gains	\$15,001 - \$50,000	None
DESCRIPTION: Manufacturer (Springfield, NJ)					
HO-0508 Fund I, A Series of Looking Glass Syndicate, LP [OT]		\$15,001 - \$50,000	None		
DESCRIPTION: Private Equity Fund (Seattle, WA) COMMENTS: Fund manager letter on file with the Committee on Ethics.					
Investment Property [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$50,001 - \$100,000
LOCATION: New York, NY, US					
Looking Glass Capital Fund I, LP [OT]		\$15,001 - \$50,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
DESCRIPTION: Venture Capital Fund (Purchase, NY) COMMENTS: Fund manager letter on file with the Committee on Ethics.					
Looking Glass Capital Fund II, LP [OT]					
		\$100,001 - \$250,000		None	
DESCRIPTION: Venture Capital Fund (Purchase, NY) COMMENTS: Fund manager letter on file with the Committee on Ethics.					
McNally Capital Jewett Co-Investment, LLC [OT]					
		\$100,001 - \$250,000		None	
DESCRIPTION: Private Equity (Chicago, IL) COMMENTS: Fund manager letter on file with the Committee on Ethics.					
Millie [PS]					
		\$15,001 - \$50,000		None	
DESCRIPTION: Healthcare startup (Berkeley, CA)					
NorthBeam [PS]					
		\$15,001 - \$50,000		None	
DESCRIPTION: Software Company (El Segundo, CA)					
SDC Digital Infrastructure Opportunity Fund I, LP [OT]					
		\$100,001 - \$250,000	Partnership Income	None	\$50,001 - \$100,000
DESCRIPTION: Private Equity (New York, NY) COMMENTS: Fund manager letter on file with the Committee on Ethics.					
SDC Digital Infrastructure Opportunity Fund II, LP [OT]					
		\$100,001 - \$250,000		None	
DESCRIPTION: Private Equity (New York, NY) COMMENTS: Fund manager letter on file with the Committee on Ethics.					
SDC Digital Infrastructure Opportunity Fund IV, LP [OT]					
		\$100,001 - \$250,000		None	
DESCRIPTION: Private Equity (New York, NY) COMMENTS: Fund manager letter on file with the Committee on Ethics.					
SDC DIOF I GP, LLC [OT]					
		\$1,000,001 - \$5,000,000	Partnership Income	None	\$1,000,001 - \$5,000,000
DESCRIPTION: General partner of SDC Digital Infrastructure Opportunity Fund I, L.P (New York, NY) COMMENTS: Fund manager letter on file with the Committee on Ethics.					
SDC DIOF III GP, LP [OT]					
		\$250,001 - \$500,000	Partnership Income	None	\$5,001 - \$15,000
DESCRIPTION: General Partner of SDC Digital Infrastructure Opportunity Fund III, L.P (New York, NY) COMMENTS: Fund manager letter on file with the Committee on Ethics.					

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
SDC Frankfurt Holdings LP [OT]		\$100,001 - \$250,000	Partnership Income	None	\$1,001 - \$2,500
DESCRIPTION: Global digital infrastructure (New York, NY)					
COMMENTS: Fund manager letter on file with the Committee on Ethics.					
SDC Skyline, L.P. [OT]		\$1,000,001 - \$5,000,000		None	
DESCRIPTION: Provider of dense fiber infrastructure (Bountiful, UT)					
COMMENTS: Fund manager letter on file with the Committee on Ethics.					
Storage Star F&F Feeder, LLC [OT]		\$15,001 - \$50,000	None		
DESCRIPTION: Private Equity (Sacramento, CA)					
COMMENTS: Fund manager letter on file with the Committee on Ethics.					
Structure Capital LP [OT]		\$15,001 - \$50,000	Partnership Income	None	\$2,501 - \$5,000
DESCRIPTION: Venture Capital (San Francisco, CA)					
COMMENTS: Fund manager letter on file with the Committee on Ethics.					
Tandem Group [PS]		\$50,001 - \$100,000		None	
DESCRIPTION: Financial services (Greenwood Village, CO)					
Tapio Renewables Holdings LP [PS]		\$250,001 - \$500,000		None	
DESCRIPTION: Wood based renewable products (Bronxville, NY)					
Tilson Leader Holdings, LLC [OT]		\$250,001 - \$500,000		None	
DESCRIPTION: Technology Management (Portland, ME)					
COMMENTS: Fund manager letter on file with the Committee on Ethics.					
Ethos DeepGreen, LLC ⇒ TMC the metals company Inc. - Common Stock (TMC) [ST]		\$1,001 - \$15,000	None		
Fevaag Ranch, LLC ⇒ Investment Land [RP]		\$1,000,001 - \$5,000,000		None	
LOCATION: Snowmass, CO, US					
Mantua Holdings, LLC ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	None
Mantua Holdings, LLC ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Santander Bank, NA [BA]					
Mantua Holdings, LLC ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	None
Merrill Lynch - Brokerage #1 ⇒ Akre Focus - Institutional (AKRIX) [MF]		\$100,001 - \$250,000	Capital Gains	None	\$5,001 - \$15,000
Merrill Lynch - Brokerage #1 ⇒ American Funds Growth Portfolio Class F-2 (GWPEX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Merrill Lynch - Brokerage #1 ⇒ Eaton Vance Tax-Advantage Global Dividend Opp Common Stock (ETO) [OT]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: Closed-end mutual fund					
Merrill Lynch - Brokerage #1 ⇒ New Perspective Fund, Class F-2 Shares (ANWFX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Merrill Lynch - Brokerage #1 ⇒ PIMCO Funds Total Return Fund Institutional Shares (PTTRX) [MF]		None	Dividends	None	\$201 - \$1,000
Merrill Lynch - Brokerage #1 ⇒ Santander Bank, NA [BA]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage #1 ⇒ SPDR S&P 500 (SPY) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Merrill Lynch - Brokerage #1 ⇒ Vanguard Total World Stock Index ETF (VT) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage #2 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Transferred from Merrill Lynch - Brokerage #3					
Merrill Lynch - Brokerage #2 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Merrill Lynch - Brokerage #2 ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Transferred from Merrill Lynch - Brokerage #3					
Merrill Lynch - Brokerage #2 ⇒ Alexandria Real Estate Equities, Inc. Common Stock (ARE) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Merrill Lynch - Brokerage #2 ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Merrill Lynch - Brokerage #2 ⇒ AstraZeneca PLC - American Depository Shares (AZN) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	None
Merrill Lynch - Brokerage #2 ⇒ Bank of America, NA [BA]		\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
Merrill Lynch - Brokerage #2 ⇒ Blue Owl Capital Corporation Common Stock (OBDC) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Merrill Lynch - Brokerage #2 ⇒ Boeing Company (BA) [ST]		\$100,001 - \$250,000	None		
Merrill Lynch - Brokerage #2 ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]		None	None		
DESCRIPTION: Transferred from Merrill Lynch - Brokerage #3; sold for a loss					
Merrill Lynch - Brokerage #2 ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Merrill Lynch - Brokerage #2 ⇒ Chevron Corporation Common Stock (CVX) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$50,001 - \$100,000
Merrill Lynch - Brokerage #2 ⇒ Citigroup, Inc. Common Stock (C) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Merrill Lynch - Brokerage #2 ⇒ Cogent Communications Holdings, Inc. - Common Stock (CCOI) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$2,501 - \$5,000
Merrill Lynch - Brokerage #2 ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]		None	Capital Gains, Dividends	None	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch - Brokerage #2 ⇒ Corning Incorporated Common Stock (GLW) [ST]	None		Capital Gains, Dividends	None	\$1,001 - \$2,500
Merrill Lynch - Brokerage #2 ⇒ DBA Sempra Common Stock (SRE) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
DESCRIPTION: Transferred from Merrill Lynch - Brokerage #3					
Merrill Lynch - Brokerage #2 ⇒ Energy Transfer LP Common Units (ET) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Merrill Lynch - Brokerage #2 ⇒ Equinix, Inc. - Common Stock (EQIX) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
Merrill Lynch - Brokerage #2 ⇒ Fair Isaac Corporation Common Stock (FICO) [ST]		\$100,001 - \$250,000	None		
Merrill Lynch - Brokerage #2 ⇒ General Dynamics Corporation Common Stock (GD) [ST]	None		Capital Gains, Dividends	None	\$5,001 - \$15,000
Merrill Lynch - Brokerage #2 ⇒ Genuine Parts Company Common Stock (GPC) [ST]	None		Dividends	None	\$201 - \$1,000
Merrill Lynch - Brokerage #2 ⇒ Home Depot, Inc. (HD) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Merrill Lynch - Brokerage #2 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	None		Capital Gains, Dividends	None	\$5,001 - \$15,000
Merrill Lynch - Brokerage #2 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
DESCRIPTION: Transferred from Merrill Lynch - Brokerage #3					
Merrill Lynch - Brokerage #2 ⇒ Kenvue Inc. Common Stock (KVUE) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Merrill Lynch - Brokerage #2 ⇒ L3Harris Technologies, Inc. Common Stock (LHX) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
Merrill Lynch - Brokerage #2 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
DESCRIPTION: Transferred from Merrill Lynch - Brokerage #3					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch - Brokerage #2 ⇒ Merrill Lynch Bank Deposits [BA]	None		Interest	None	\$1,001 - \$2,500
Merrill Lynch - Brokerage #2 ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	None		Dividends	None	\$201 - \$1,000
Merrill Lynch - Brokerage #2 ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Merrill Lynch - Brokerage #2 ⇒ Oxford Lane Capital Corp, (OXL) [OT]		\$100,001 - \$250,000	Dividends	None	\$5,001 - \$15,000
DESCRIPTION: Closed-end management investment company					
Merrill Lynch - Brokerage #2 ⇒ Packaging Corporation of America Common Stock (PKG) [ST]	None		Capital Gains, Dividends	None	\$15,001 - \$50,000
Merrill Lynch - Brokerage #2 ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	None		Capital Gains	None	\$15,001 - \$50,000
Merrill Lynch - Brokerage #2 ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch - Brokerage #2 ⇒ Pepsico, Inc. (PEP) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: Transferred from Merrill Lynch - Brokerage #3					
Merrill Lynch - Brokerage #2 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: Transferred from Merrill Lynch - Brokerage #3					
Merrill Lynch - Brokerage #2 ⇒ Procter & Gamble Company (PG) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Transferred from Merrill Lynch - Brokerage #3					
Merrill Lynch - Brokerage #2 ⇒ Progressive Corporation (PGR) [ST]		\$100,001 - \$250,000	None		
Merrill Lynch - Brokerage #2 ⇒ Pure Storage, Inc. Class A Common Stock (PSTG) [ST]		\$250,001 - \$500,000	None		
Merrill Lynch - Brokerage #2 ⇒		\$250,001 -	Capital Gains,	\$2,501 -	\$15,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
QUALCOMM Incorporated - Common Stock (QCOM) [ST]		\$500,000	Dividends	\$5,000	\$50,000
Merrill Lynch - Brokerage #2 ⇒ Realty Income Corporation Common Stock (O) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
DESCRIPTION: Transferred from Merrill Lynch - Brokerage #3					
Merrill Lynch - Brokerage #2 ⇒ RenaissanceRe Holdings Ltd. Common Stock (RNR) [ST]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Merrill Lynch - Brokerage #2 ⇒ RTX Corporation Common Stock (RTX) [ST]		None	Capital Gains, Dividends	None	\$15,001 - \$50,000
Merrill Lynch - Brokerage #2 ⇒ Siemens AG American Depository Shares (SIEGY) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Merrill Lynch - Brokerage #2 ⇒ Stanley Black & Decker, Inc. Common Stock (SWK) [ST]		None	Dividends	None	\$201 - \$1,000
Merrill Lynch - Brokerage #2 ⇒ TJX Companies, Inc. (TJX) [ST]		None	Capital Gains, Dividends	None	\$50,001 - \$100,000
Merrill Lynch - Brokerage #2 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]		\$250,001 - \$500,000	Capital Gains	None	\$2,501 - \$5,000
Merrill Lynch - Brokerage #2 ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Merrill Lynch - Brokerage #2 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Merrill Lynch - Brokerage #2 ⇒ US Treasury Bill (ZERO% Jul 05 2024) [GS]		None	Interest	None	\$2,501 - \$5,000
Merrill Lynch - Brokerage #2 ⇒ US Treasury Bill (ZERO% Oct 03 2024) [GS]		None	Interest	None	\$5,001 - \$15,000
Merrill Lynch - Brokerage #2 ⇒ US Treasury Bill (ZERO% OCT 10 2024) [GS]		None	Interest	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch - Brokerage #2 ⇒ Walmart Inc. Common Stock (WMT) [ST]	None		Capital Gains, Dividends	None	\$15,001 - \$50,000
DESCRIPTION: Transferred from Merrill Lynch - Brokerage #3					
Merrill Lynch - Brokerage #2 ⇒ Walt Disney Company (DIS) [ST]	None		Capital Gains, Dividends	None	\$5,001 - \$15,000
DESCRIPTION: Transferred from Merrill Lynch - Brokerage #3					
Merrill Lynch - Brokerage #3 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	None		Dividends	None	\$201 - \$1,000
DESCRIPTION: Transferred to Merrill Lynch Brokerage #2					
Merrill Lynch - Brokerage #3 ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	None		Dividends	None	\$201 - \$1,000
DESCRIPTION: Transferred to Merrill Lynch Brokerage #2					
Merrill Lynch - Brokerage #3 ⇒ American Balanced Fund, Class A Shs (ABALX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Merrill Lynch - Brokerage #3 ⇒ Bank of America Corp (\$1000 PAR FXD RATE RESET 6.625%), Maturity 5/1/2030 [CS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	None
DESCRIPTION: Corporate bond					
Merrill Lynch - Brokerage #3 ⇒ Bank of America Corp (BAC) (NON CUM PFD STK SER PP 04.125%) [OT]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
DESCRIPTION: Preferred Stock					
Merrill Lynch - Brokerage #3 ⇒ BlackRock Liquidity Funds Treasury Trust - Institutional (TTXXX) [MF]	None		Dividends	None	\$15,001 - \$50,000
Merrill Lynch - Brokerage #3 ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	None		Dividends	None	\$1,001 - \$2,500
DESCRIPTION: Transferred to Merrill Lynch Brokerage #2					
Merrill Lynch - Brokerage #3 ⇒ Citigroup Inc. (JR SUBORDINATED SER M, Maturity 8/15/2024) [CS]	None		Interest	None	\$1,001 - \$2,500
DESCRIPTION: Corporate bond					
Merrill Lynch - Brokerage #3 ⇒		\$50,001 -	Interest	\$1,001 -	\$2,501 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Citigroup Inc. (JR SUBORDNTD SER AA GLB VAR% PERPETUAL); Maturity 11/15/2028 [CS]		\$100,000		\$2,500	\$5,000
DESCRIPTION: Corporate bond					
Merrill Lynch - Brokerage #3 ⇒ Cohen & Steers Quality Income Realty Fund Inc Common Shares (RQI) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
Merrill Lynch - Brokerage #3 ⇒ DBA Sempra Common Stock (SRE) [ST]		None	Dividends	None	\$201 - \$1,000
DESCRIPTION: Transferred to Merrill Lynch Brokerage #2					
Merrill Lynch - Brokerage #3 ⇒ Eaton Vance Tax-Advantage Global Dividend Opp Common Stock (ETO) [OT]		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
DESCRIPTION: Closed-end mutual fund					
Merrill Lynch - Brokerage #3 ⇒ Fidelity Advisor New Insights Class A (FNIAX) [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
Merrill Lynch - Brokerage #3 ⇒ General Mills, Inc. Common Stock (GIS) [ST]		None	Dividends	None	\$201 - \$1,000
DESCRIPTION: Transferred to Merrill Lynch Brokerage #2					
Merrill Lynch - Brokerage #3 ⇒ Jacobs Engineering Group (COMPANY GUARNT GLB 05.900% MAR 01 2033) [CS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Corporate bond					
Merrill Lynch - Brokerage #3 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		None	Dividends	None	\$201 - \$1,000
DESCRIPTION: Transferred to Merrill Lynch Brokerage #2					
Merrill Lynch - Brokerage #3 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		None	Dividends	None	\$1,001 - \$2,500
DESCRIPTION: Transferred to Merrill Lynch Brokerage #2					
Merrill Lynch - Brokerage #3 ⇒ Morgan Stanley (MS) (NEW MONEY SER A FLT% PERPETUAL) [OT]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
DESCRIPTION: Preferred Stock					
Merrill Lynch - Brokerage #3 ⇒ New Perspective Fund, Class A Shares (ANWPX) [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch - Brokerage #3 ⇒ New York State Housing Finance Agency [GS]	None		Interest	None	\$201 - \$1,000
Merrill Lynch - Brokerage #3 ⇒ Pepsico, Inc. (PEP) [ST]	None		Dividends	None	\$201 - \$1,000
DESCRIPTION: Transferred to Merrill Lynch Brokerage #2					
Merrill Lynch - Brokerage #3 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	None		Dividends	None	\$1,001 - \$2,500
DESCRIPTION: Transferred to Merrill Lynch Brokerage #2					
Merrill Lynch - Brokerage #3 ⇒ Procter & Gamble Company (PG) [ST]	None		Dividends	None	\$201 - \$1,000
DESCRIPTION: Transferred to Merrill Lynch Brokerage #2					
Merrill Lynch - Brokerage #3 ⇒ Putnam Large Cap Growth Class A (POGAX) [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	None	\$15,001 - \$50,000
Merrill Lynch - Brokerage #3 ⇒ Realty Income Corporation Common Stock (O) [ST]	None		Dividends	None	\$201 - \$1,000
DESCRIPTION: Transferred to Merrill Lynch Brokerage #2					
Merrill Lynch - Brokerage #3 ⇒ Santander Bank, NA (+ Cash) [BA]		\$100,001 - \$250,000	Interest	\$15,001 - \$50,000	\$5,001 - \$15,000
Merrill Lynch - Brokerage #3 ⇒ The Growth Fund of America Class A Shares (AGTHX) [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$15,001 - \$50,000
Merrill Lynch - Brokerage #3 ⇒ TMC the metals company Inc. - Common Stock (TMC) [ST]		\$250,001 - \$500,000	None		
Merrill Lynch - Brokerage #3 ⇒ US Treasury Bill (ZERO% AUG 06 2024) [GS]	None		Interest	None	\$1,001 - \$2,500
Merrill Lynch - Brokerage #3 ⇒ US Treasury Bill (ZERO% AUG 19 2025) [GS]		\$500,001 - \$1,000,000	None		
Merrill Lynch - Brokerage #3 ⇒ US Treasury Bill (ZERO% DEC 03 2024) [GS]	None		Interest	None	\$5,001 - \$15,000
Merrill Lynch - Brokerage #3 ⇒		\$250,001 -	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
US Treasury Bill (ZERO% DEC 18 2025) [GS]		\$500,000			
Merrill Lynch - Brokerage #3 ⇒ US Treasury Bill (ZERO% JUL 11 2024) [GS]	None		Interest	None	\$5,001 - \$15,000
Merrill Lynch - Brokerage #3 ⇒ US Treasury Bill (ZERO% JUL 17 2025) [GS]		\$500,001 - \$1,000,000		None	
Merrill Lynch - Brokerage #3 ⇒ US Treasury Bill (ZERO% NOV 05 2024) [GS]	None		Interest	None	\$1,001 - \$2,500
Merrill Lynch - Brokerage #3 ⇒ US Treasury Bill (ZERO% OCT 10 2024) [GS]	None		Interest	None	\$5,001 - \$15,000
Merrill Lynch - Brokerage #3 ⇒ US Treasury Bill (ZERO% OCT 21 2025) [GS]		\$250,001 - \$500,000		None	
Merrill Lynch - Brokerage #3 ⇒ US Treasury Bill (ZERO% OCT 31 2024) [GS]	None		Interest	None	\$50,001 - \$100,000
Merrill Lynch - Brokerage #3 ⇒ US Treasury Bill (ZERO% SEP 11 2025) [GS]		\$500,001 - \$1,000,000		None	
Merrill Lynch - Brokerage #3 ⇒ US Treasury Note (2.750% APR 30 2027) [GS]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Merrill Lynch - Brokerage #3 ⇒ US Treasury Note (2.875% MAY 15 2032) [GS]		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Merrill Lynch - Brokerage #3 ⇒ US Treasury Note (4.250% DEC 31 2024) [GS]	None		Interest	None	\$5,001 - \$15,000
Merrill Lynch - Brokerage #3 ⇒ US Treasury Note (4.625% FEB 28 2025) [GS]	None		Interest	None	\$2,501 - \$5,000
Merrill Lynch - Brokerage #3 ⇒ Walmart Inc. Common Stock (WMT) [ST]	None		Dividends	None	\$201 - \$1,000
DESCRIPTION: Transferred to Merrill Lynch Brokerage #2					
Merrill Lynch - Brokerage #3 ⇒ Walt Disney Company (DIS) [ST]	None		Dividends	None	\$201 - \$1,000
DESCRIPTION: Transferred to Merrill Lynch Brokerage #2					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch - IRA #1 ⇒ Akre Focus - Retail (AKREX) [MF]		\$250,001 - \$500,000		Tax-Deferred	
Merrill Lynch - IRA #1 ⇒ American Balanced Fund, Class A Shs (ABALX) [MF]		\$100,001 - \$250,000		Tax-Deferred	
Merrill Lynch - IRA #1 ⇒ Ares Strategic Income Fund (ASIF) (INCOME FUND CLASS S CURRENT YIELD 8.579%) [OT]  DESCRIPTION: Private Credit		\$100,001 - \$250,000		Tax-Deferred	
Merrill Lynch - IRA #1 ⇒ Bank of America, NA (+ Cash) [BA]		\$1,001 - \$15,000		Tax-Deferred	
Merrill Lynch - IRA #1 ⇒ BlackRock Liquidity Funds Treasury Trust - Institutional (TTTXX) [MF]		\$1,001 - \$15,000		Tax-Deferred	
Merrill Lynch - IRA #1 ⇒ First Eagle Global Fund Class A (SGENX) [MF]		\$100,001 - \$250,000		Tax-Deferred	
Merrill Lynch - IRA #1 ⇒ Ford Motor Company (09.980% FEB 15 2047) [CS]  DESCRIPTION: Corporate Bond		\$1,001 - \$15,000		Tax-Deferred	
Merrill Lynch - IRA #1 ⇒ HPS Corporate Lending Fund (HLEND) [OT]  DESCRIPTION: Private Credit		\$50,001 - \$100,000		Tax-Deferred	
Merrill Lynch - IRA #1 ⇒ MFS International Diversification Fund Class A (MDIDX) [MF]		\$100,001 - \$250,000		Tax-Deferred	
Merrill Lynch - IRA #1 ⇒ New Perspective Fund, Class A Shares (ANWPX) [MF]		\$100,001 - \$250,000		Tax-Deferred	
Merrill Lynch - IRA #1 ⇒ Putnam Large Cap Value Fund Class A (PEYAX) [MF]		\$100,001 - \$250,000		Tax-Deferred	
Merrill Lynch - IRA #2 ⇒ Akre Focus - Retail (AKREX) [MF]		\$15,001 - \$50,000		Tax-Deferred	
New Amsterdam BC Investors, LLC ⇒ BetterCloud [PS]		\$15,001 - \$50,000		None	

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Cloud Storage (New York, NY) COMMENTS: Fund manager letter on file with the Committee on Ethics.					

\* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Mantua Holdings, LLC	Consulting Income & Board Fees	\$154,089.36	\$110,429.56

## SCHEDULE D: LIABILITIES

None disclosed.

## SCHEDULE E: POSITIONS

Position	Name of Organization
Managing Member	Fevaag Ranch, LLC
Managing Member	Dumont 1 LLC
General Partner	SDC DIOF I GP, LLC
General Partner	SDC DIOF II GP, LLC
General Partner	SDC DIOF III GP, LLC
Board Member	Arcadia Towers
COMMENTS: Resigned 2025	
Board Member	Tilson Technology Management, Inc.
COMMENTS: Resigned 2025	
Board Member	Cityside Fiber
COMMENTS: Resigned 2025	
Board of Directors	Canadian Fiber Optic Corporation
Board of Directors	MyRepublic

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Canadian Fiber Optic Corporation (Calgary, AB, CA)	Board Fees
MyRepublic (AMK Hub, SG)	Consulting
Star America Infrastructure Fund II, LP (Roslyn Heights, NY, US)	Consulting
Star America Infrastructure Fund II (Parallel), LP (Roslyn Heights, NY, US)	Consulting

## SCHEDULE A INVESTMENT VEHICLE DETAILS

- Merrill Lynch - Brokerage #1
- Merrill Lynch - Brokerage #2
- Merrill Lynch - Brokerage #3
- Merrill Lynch - IRA #1
- Merrill Lynch - IRA #2
- Ethos DeepGreen, LLC  
DESCRIPTION: Metals Company (San Francisco, CA)
- New Amsterdam BC Investors, LLC  
DESCRIPTION: Private Equity (Telluride, CA)
- Mantua Holdings, LLC  
LOCATION: US
- Fevaag Ranch, LLC  
LOCATION: US

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes  No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes  No

## COMMENTS

## **CERTIFICATION AND SIGNATURE**

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Alexander George Kelloff , 08/27/2025