



Filing ID #10059116

# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Mr. Robert G Kidd  
**Status:** Congressional Candidate  
**State/District:** NV02

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2024  
**Filing Date:** 09/12/2024  
**Period Covered:** 01/01/2023– 07/14/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
500 Mobile Collective, LLC [OL]		\$100,001 - \$250,000	None		
LOCATION: Pleasant Hill, CA, US					
DESCRIPTION: Venture Capital Firm					
Alex Palencia [DO]		\$15,001 - \$50,000	Interest	None	None
DESCRIPTION: Novato, CA					
Amita Kachru & Giuseppe Claravino [DO]		\$500,001 - \$1,000,000	Interest	None	None
DESCRIPTION: San Francisco, CA					
Amita Kachru & Giuseppe Claravino (Loan 2) [DO]		\$100,001 - \$250,000	Interest	None	None
DESCRIPTION: San Francisco, CA					
Amy Henry [DO]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
DESCRIPTION: Oakland, CA					
Bitgo Account ⇒		\$1,000,001 -	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Solana (SOL) [CT]		\$5,000,000			
Blockchain Coinvestors Sponsors I, LLC ⇒ Blockchain Coinvestors Acquisition Corp. I - Class A Ordinary Shares (BCSA) [ST]		\$1,000,001 - \$5,000,000	Tax-Deferred		
Chase Savings Trust Accounts [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Coinbase (CDAL) Account ⇒ Bitcoin (BTC) [CT]		\$5,000,001 - \$25,000,000	None		
Coinbase (CDAL) Account ⇒ Coinbase Bitcoin Loan [DO]		\$25,000,001 - \$50,000,000	Interest	\$100,001 - \$1,000,000	None
DESCRIPTION: Oakland, CA					
Coinbase (CDAL) Account ⇒ Coinbase CDAL Cash Account [BA]		\$250,001 - \$500,000	None		
Coinbase (Personal) Account ⇒ Bitcoin (BTC) [CT]		\$15,001 - \$50,000	None		
Coinbase (Personal) Account ⇒ Coinbase Cash Account [BA]		\$1,001 - \$15,000	None		
Coinbase (Personal) Account ⇒ Ethereum (ETH) [CT]		\$250,001 - \$500,000	None		
Coinbase (Personal) Account ⇒ Solana (SOL) [CT]		\$1,001 - \$15,000	None		
Coinbase (Personal) Account ⇒ USDC Stablecoin [CT]		\$1,001 - \$15,000	None		
Dogtrot Ventures [OL]		None	Partnership Income	None	\$2,501 - \$5,000
LOCATION: Berkeley, CA, US					
DESCRIPTION: Publishing					
Emily Castelli [DO]		\$1,000,001 - \$5,000,000	Interest	None	None
DESCRIPTION: Berkeley, CA					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Addressable [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: Tel Aviv, IL DESCRIPTION: Web3 Marketing Platform					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Angle [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Roadtown, VG DESCRIPTION: Decentralised stalbecoin and synthetic asset protocol					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Argent [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: London, GB DESCRIPTION: Smart contract wallet provider					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Aurora [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Gibraltar, GI DESCRIPTION: EVM-compatible development engine for NEAR					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Bind (fka Noble) [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Sunnyvale, CA, US DESCRIPTION: Identity, Segmentation & Growth Tool for Communities					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Blidz [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Helsinki, FI DESCRIPTION: Gamified Social Shopping App with Loyalty					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Blockpit [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: Linz, AT DESCRIPTION: Tax Compliance and Reporting for Digital Assets					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Briq/Hyle [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Aulnay-sous-bois, FR DESCRIPTION: Proof verification layer					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Concept Labs [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: San Francisco, CA, US DESCRIPTION: Creative Studio with Marketing & Strategy Digital Entertainment					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fabric Ventures Fund 2021 S.C.Sp. ⇒ CVEX [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: Zug, CH DESCRIPTION: The first portfolio risk capturable protocol for Options & Futures trading in DeFi					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Due.network [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: London, GB DESCRIPTION: Open Smart Contract Payment Method & Network with Dynamic Token Incentives for Customers and Merchants					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Earnalliance [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: Singapore, SG DESCRIPTION: A community tool built to empower the gaming economy					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Ethermail [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Vaduz, LI DESCRIPTION: Reimagining email for Web3					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Fiat Republic [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: London, GB DESCRIPTION: Next-gen fiat integration, developer-first platform for payments					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Flowdesk [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: Paris, FR DESCRIPTION: Institutional Market Maker and Crypto Prop Trading firm					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ FrodoBots [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Singapore, SG DESCRIPTION: Open world gaming meets real-world robots					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ fxhash [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Lyon-Rhone Alpes, FR DESCRIPTION: Generative Art Platform for Artists & Collective					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Herodotus [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: London, GB DESCRIPTION: Storage proofs - Compute as a Service					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Immutable [OL]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: Sydney, AU DESCRIPTION: NFT Order book with fast finality and feeless transactions					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Kulipa [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: New York, NY, US DESCRIPTION: Empowering the next generation of Web3 users with card technology					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Loot Labs [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Seattle, WA, US DESCRIPTION: Digital collectables platform for gamers					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Luda [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Los Angeles, CA, US DESCRIPTION: Developer of Web3 Gaming Engine					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Magicave [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: London, GB DESCRIPTION: Building the Next Generation of Digital Toys					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Mintero [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Roadtown, VG DESCRIPTION: Latin America-focused Stablecoins					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Moojo [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: Tel Aviv, IL DESCRIPTION: Open Collaborative rewards network boosting return on investment for brands					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Moralis [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: Stockholm, SE DESCRIPTION: Web3 Developer Tooling & Backend Infrastructure					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Mushroom / Channel AI [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: Palo Alto, CA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Mass Market AI Agents					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Narval [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Paris, FR DESCRIPTION: Next-Gen access management					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Nilos [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: Tel Aviv, IL DESCRIPTION: Compliance, Accounting, and Financial off-ramps for creators					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ OnlyDust [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: Paris, FR DESCRIPTION: Open source developer coordination platform					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Podium (SorareData) [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Paris, FR DESCRIPTION: Data analytics for fantasy sports					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Ramp [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: London, GB DESCRIPTION: APU for crypto-fiat ramps					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Resonance Security [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: New York, NY, US DESCRIPTION: Full spectrum cybersecurity					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ RSS3 [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Singapore, SG DESCRIPTION: Web3 information dissemination protocol for AI, search, feed and beyond					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Screenshot Labs [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Paris, FR DESCRIPTION: Digital asset studio					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ Sphere X [OL]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Tel Aviv, IL DESCRIPTION: Real-time Security Layer for Smart Contracts					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Squid [OL]</b>		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Zug, CH DESCRIPTION: Cross-chain swap & liquidity routing protocol					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Strider [OL]</b>		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: New York, NY, US DESCRIPTION: Collaborative storytelling & community engagement platform					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Strips (RabbitX) [OL]</b>		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Singapore, SG DESCRIPTION: Decentralised derivatives exchange					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Superfluid [OL]</b>		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: London, GB DESCRIPTION: Programmable cash flow streaming protocol					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Trailblazer [OL]</b>		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Singapore, SG DESCRIPTION: Mobile games developer					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Trustblock [OL]</b>		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: ILE De France, FR DESCRIPTION: On-chain data & security platform					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Ultimate/Unstoppable Finance/Prisma [OL]</b>		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Berlin, DE DESCRIPTION: Bank for Digital Asset Institutions					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Voltz (Reya) [OL]</b>		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Roadtown, VG DESCRIPTION: Trading-optimised modular L2 & Reya Perp Dex					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Winechain [OL]</b>		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Miami, FL, US DESCRIPTION: NFT Marketplace for Wineries, Collectors and Traders					
Fabric Ventures Fund 2021 S.C.Sp. ⇒ <b>Yonko/Sekai [OL]</b>		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Paris, FR DESCRIPTION: Manga & Anime digital collectibles					
First Republic Securities Roth IRA ⇒ <b>IRA Cash [IH]</b>		\$1,001 - \$15,000	Tax-Deferred		
First Republic Securities Traditional IRA ⇒ <b>Bank America Corp Medium Term Notes [CS]</b>		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: Financial services					
First Republic Securities Traditional IRA ⇒ <b>Bank New York Mellon Medium Term Notes [CS]</b>		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Financial services					
First Republic Securities Traditional IRA ⇒ <b>BAT Cap Crp GTD Callable Notes [CS]</b>		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: Financial services					
First Republic Securities Traditional IRA ⇒ <b>Eagle Bank Sweep Tie Bank Deposits [CS]</b>		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Financial services					
First Republic Securities Traditional IRA ⇒ <b>Energy Transfer LP Senior Notes [CS]</b>		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Oil and gas					
First Republic Securities Traditional IRA ⇒ <b>Goldman Sachs Group Callable Notes [CS]</b>		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: Financial services					
First Republic Securities Traditional IRA ⇒ <b>Goldman Sachs Group Senior Global Notes [CS]</b>		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Financial services					
First Republic Securities Traditional IRA ⇒ <b>Goldman Sachs Group Senior Notes [CS]</b>		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Financial services					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
First Republic Securities Traditional IRA ⇒ Ingersoll Rand Inc. Callable Notes [CS]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Pump manufacturing					
First Republic Securities Traditional IRA ⇒ Interstate PWR & LT Senior Debt [CS]		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: Public utility					
First Republic Securities Traditional IRA ⇒ McDonalds Corp Medium Term Notes [CS]		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: Fast food service					
First Republic Securities Traditional IRA ⇒ National Rural Utils Coop Fin Corp Callable Notes [CS]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Financial services					
First Republic Securities Traditional IRA ⇒ Oracle Corp Senior Notes [CS]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Computer software					
First Republic Securities Traditional IRA ⇒ Pepsico Inc. Senior Notes [CS]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Food and beverage					
First Republic Securities Traditional IRA ⇒ Quest Diagnostics Inc. Senior Notes [CS]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Healthcare					
First Republic Securities Traditional IRA ⇒ U.S. Treasury Bonds [GS]		\$1,000,001 - \$5,000,000	Tax-Deferred		
First Republic Securities Traditional IRA ⇒ United Parcel SVC Senior Notes [CS]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Delivery and logistics					
First Republic Securities Traditional IRA ⇒ Valero Energy Corp Senior Notes [CS]		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: Fuel and petroleum					
First Republic Securities Traditional IRA ⇒ Vanguard Treasury Money Market Fund (VUSXX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
First Republic Securities Traditional IRA ⇒ Wells Fargo and Co. Med Term Notes [CS]		\$100,001 - \$250,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Financial services					
Galaxy Digital Crypto Fund LLC GD Locked SOL Series 36 ⇒ Solana Tokens [CT]		\$5,000,001 - \$25,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Umpqua Checking [BA]		\$1,001 - \$15,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Umpqua Money Market [BA]		\$100,001 - \$250,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Bettie Kellogg [DO]		\$1,000,001 - \$5,000,000	Tax-Deferred		
DESCRIPTION: Manteo, North Carolina					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Bitmari Inc [DO]		\$50,001 - \$100,000	Tax-Deferred		
DESCRIPTION: Harare, Zimbabwe					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Carol Aw [DO]		\$1,000,001 - \$5,000,000	Tax-Deferred		
DESCRIPTION: London, UK					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ CitCon Limited [OL]		\$500,001 - \$1,000,000	Tax-Deferred		
LOCATION: Santa Clara, CA, US					
DESCRIPTION: Finance; Financial Services; Fintech; Mobile; Payments; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ DreamView, Inc. [OL]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: San Francisco, CA, US					
DESCRIPTION: Marketplace; NFT					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Emily Castelli [DO]		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: Berkely, California					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Erik Westra [DO]		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: Rotorua, New Zealand					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Kava Labs, Inc. [OL]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: San Francisco, CA, US DESCRIPTION: Fintech; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Metropolitan Commercial Bank Account [BA]		\$50,001 - \$100,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Mint Properties [DO]  DESCRIPTION: Mill Valley, California		\$250,001 - \$500,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Plaid Inc. [OL]  LOCATION: San Francisco, CA, US DESCRIPTION: Financial Services		\$1,001 - \$15,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Qenta, Inc. [OL]  LOCATION: Houston, TX, US DESCRIPTION: Blockchain; Financial Services; Fintech; Payments		\$15,001 - \$50,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Roomi Inc [DO]  DESCRIPTION: New York, New York		\$250,001 - \$500,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Sedo.com LLC 1 (Message.us domain name) [OT]  DESCRIPTION: Domain Name		\$1,001 - \$15,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Sedo.com LLC 2 (Message.me domain name) [OT]  DESCRIPTION: Domain Name		\$15,001 - \$50,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Sovrin Foundation [DO]  DESCRIPTION: Provo, Utah		\$500,001 - \$1,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Stelian Jipa [DO]  DESCRIPTION: Girona, Spain		\$50,001 - \$100,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Tap Network Holdings Inc. [OL]  LOCATION: New York, NY, US		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Blockchain; Collectibles; Marketplace; Music; Saas; Sports					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ TataBikes SL [DO]		\$100,001 - \$250,000		Tax-Deferred	
DESCRIPTION: Girona, Spain					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Thesis Bike, Inc. [DO]		\$100,001 - \$250,000		Tax-Deferred	
DESCRIPTION: San Francisco, CA					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Thesis Bike, Inc. [OL]		\$15,001 - \$50,000		Tax-Deferred	
LOCATION: San Francisco, CA, US					
DESCRIPTION: Manufacturing; Sporting Goods					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Wells Fargo Cash Account [BA]		\$100,001 - \$250,000		Tax-Deferred	
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Yoco Technologies Proprietary Limited [OL]		\$100,001 - \$250,000		Tax-Deferred	
LOCATION: Cape Town, ZA					
DESCRIPTION: Financial Services; Fintech; Mobile; Software; Mobile Payments; Payments					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ 77 Starbuck Holdings, LLC ⇒ Rental Property 4 [RP]		\$1,000,001 - \$5,000,000		Tax-Deferred	
LOCATION: Sausalito, CA, US					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ 77 Starbuck Holdings, LLC ⇒ Well Fargo Cash Account [BA]		\$1,001 - \$15,000		Tax-Deferred	
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka LLC Uphold Account ⇒ Flare (FLR) [CT]		\$100,001 - \$250,000		Tax-Deferred	
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka LLC Uphold Account ⇒ Songbird (SGB) [CT]		\$15,001 - \$50,000		Tax-Deferred	
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ A-AKQ-13-Fund [HE]		\$1,001 - \$15,000		Tax-Deferred	
DESCRIPTION: Filer is subject to confidentiality provision.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Abxiun Inc. [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: Palo Alto, CA, US DESCRIPTION: Fintech; FinServ; Cryptocurrency; Web; App Development					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ A-EZT-18-Fund [HE]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Filer is subject to confidentiality provision.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ AiPrise Inc. [OL]		\$1,000,001 - \$5,000,000	Tax-Deferred		
LOCATION: Santa Clara, CA, US DESCRIPTION: Compliance; Financial Services; Fintech					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ AirHelp, Inc. [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: Berlin, DE DESCRIPTION: Advertising; Information Technology; Aerospace; Legal; Management Consulting; Marketplace; Travel					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ A-KJH-17-Fund [HE]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Filer is subject to confidentiality provision.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ AL-AngelList-Fund, LLC [HE]		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: Filer is subject to confidentiality provision.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Allocate LSVP Faction Access Fund, L.P. [HE]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Hedge Fund qualifying as an EIF.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Amun Technologies Limited [OL]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: New York, NY, US DESCRIPTION: Fintech; Ios; Bitcoin; Financial Services					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka		\$100,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ventures LP ⇒ Anchain.AI, Inc. [OL]		\$250,000			
LOCATION: San Jose, CA, US DESCRIPTION: Bitcoin; Compliance; Financial Services; Payments; Security; Software; Analytics; Blockchain; Fintech; Information Technology					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ AngelList-Leet-Fund [HE]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Filer is subject to confidentiality provision.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ AngelList-Oame-Fund [HE]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Filer is subject to confidentiality provision.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Appliance Computing III (d/b/a Surefield) [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Seattle, WA, US DESCRIPTION: Fintech; Real Estate					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Arcade2Earn LTD. [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: Scottsdale, AZ, US DESCRIPTION: Fintech; Gaming					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Arf Labs OÜ [OL]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: Steinhausen, CH DESCRIPTION: Banking; Blockchain; Finance; Financial Services; Fintech; Payments					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ ASA Technologies, Corporation [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: Provo, UT, US DESCRIPTION: Financial Services; Fintech					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Astra Inc. [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: Menlo Park, CA, US DESCRIPTION: Banking; Finance; Fintech; Software					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Autio Inc. [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: Santa Barbara, CA, US DESCRIPTION: Audio; Content; Software; Travel					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ AVGSF - Metaview 2021, LLC [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: Boston, MA, US DESCRIPTION: Artificial Intelligence; Data; API					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ BallotReady, Inc. [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: Chicago, IL, US DESCRIPTION: Fintech; Mobile; Voting					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ BAM Management US Holdings Inc [OL]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: Beaverton, OR, US DESCRIPTION: Analytics; Blockchain; Financial Services; Fintech; Information Technology; Software; Wealth Management					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Belvo Technologies, Inc. [OL]		\$250,001 - \$500,000	Tax-Deferred		
LOCATION: Santa Barbara, CA, US DESCRIPTION: Fintech; Mobile					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Bilira Teknoloji Anonim Sirketi [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: İstanbul, TR DESCRIPTION: Blockchain; Financial Services; Fintech					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ BIT2ME SPV1, S.L. [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: Valencia, ES DESCRIPTION: Bitcoin; Blockchain; Finance; Financial Services; Fintech; Security; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Bitso, S.A.P.I. de C.V. [OL]		\$1,000,001 - \$5,000,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Mexico City, MX					
DESCRIPTION: Bitcoin; Blockchain; Finance; Financial Services; Fintech; Security; Payments; Crowdfunding; Impact Investing; Mobile					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ BlackPool DAO BPT Tokens (co-investment with Fabric Ventures) [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Zug, CH					
DESCRIPTION: Web3; Cryptocurrency; DeFi; Infrastructure					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Blockchain Coinvestors Fund III, LP [HE]		\$50,001 - \$100,000	Tax-Deferred		
DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Blockchain Coinvestors, LP [HE]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Blockchain Ventures Fund I, LP [HE]		\$1,000,001 - \$5,000,000	Tax-Deferred		
DESCRIPTION: Filer is subject to confidentiality provision.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Blockdaemon Inc. [OL]		\$500,001 - \$1,000,000	Tax-Deferred		
LOCATION: Los Angeles, CA, US					
DESCRIPTION: Blockchain; Enterprise Software; Fintech; Security; Software; Information Technology					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Brave Software, Inc. [OL]		\$1,000,001 - \$5,000,000	Tax-Deferred		
LOCATION: San Francisco, CA, US					
DESCRIPTION: Advertising; Blockchain; Content; Internet; Security; Software; Web Browsers					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Buffd Digital, Inc. [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: Evanston, IL, US					
DESCRIPTION: Sales; Software; API					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ CAH Holdings Group, Inc. [OL]		\$1,000,001 - \$5,000,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: San Francisco, CA, US DESCRIPTION: Art; Gaming; Mobile; Software; Video					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Cashmere Inc. [OL]		\$100,001 - \$250,000		Tax-Deferred	
LOCATION: San Francisco, CA, US DESCRIPTION: Blockchain; Enterprise Software; Fintech; Payments					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Castle Intelligence, Inc. [OL]		\$1,001 - \$15,000		Tax-Deferred	
LOCATION: San Francisco, CA, US DESCRIPTION: Cyber Security; Financial Services; Fintech; Fraud Detection; Information Technology; Internet; Mobile; Payments; Security; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ CFX Labs Inc. [OL]		\$250,001 - \$500,000		Tax-Deferred	
LOCATION: Chicago, IL, US DESCRIPTION: B2C; Fintech; Payments					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Chainpass Inc. [OL]		\$50,001 - \$100,000		Tax-Deferred	
LOCATION: San Francisco, CA, US DESCRIPTION: Music; Ticketing					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Chrome Motor Works, Inc. [OL]		\$50,001 - \$100,000		Tax-Deferred	
LOCATION: San Rafael, CA, US DESCRIPTION: Automotive; Manufacturing; Marketing; Software; Transportation					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Civitech, PBC [OL]		\$50,001 - \$100,000		Tax-Deferred	
LOCATION: Austin, TX, US DESCRIPTION: Enterprise Software; Local; Politics; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Cleard Systems, Inc. [OL]		\$250,001 - \$500,000		Tax-Deferred	
LOCATION: Tbilisi, GE DESCRIPTION: Fintech; Internet; Software					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Cogni Inc. [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: New York, NY, US DESCRIPTION: Banking; Financial Services; Fintech; Mobile					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Coinme Inc. [OL]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: Seattle, WA, US DESCRIPTION: Bitcoin; Blockchain; Cryptocurrency; Finance; Fintech; Internet; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Consensys Software Inc. (co-investment with Fabric Ventures) [OL]		\$250,001 - \$500,000	Tax-Deferred		
LOCATION: New York, NY, US DESCRIPTION: Blockchain; Fintech; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Core Innovation Capital III, L.P. [HE]		\$1,000,001 - \$5,000,000	Tax-Deferred		
DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Core Visionary Fund II, L.P. [HE]		\$50,001 - \$100,000	Tax-Deferred		
DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Coti Holdings Limited [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: Gibraltar, GI DESCRIPTION: Blockchain; Cryptocurrency; E-Commerce; Finance; Financial Services; Fintech; Payments					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Countable Corp. [OL]		\$500,001 - \$1,000,000	Tax-Deferred		
LOCATION: San Francisco, CA, US DESCRIPTION: Cause Marketing; Social Impact; Content Marketing; Internet; Social Network; Enterprise Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Courier Plus Inc. [OL]		\$250,001 - \$500,000	Tax-Deferred		
LOCATION: San Jose, CA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Software solutions					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ CRCM Chain SPV, LLC [OL]		\$50,001 - \$100,000		Tax-Deferred	
LOCATION: New York, NY, US					
DESCRIPTION: Analytics; Bitcoin; Blockchain; Financial Exchanges; Financial Services; Fintech; Govtech; Saas; Software; Cryptocurrency; Payments					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Creatify, Inc. [OL]		\$15,001 - \$50,000		Tax-Deferred	
LOCATION: Miami, FL, US					
DESCRIPTION: Fintech					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Cuenca, Inc. [DO]		\$1,000,001 - \$5,000,000		Tax-Deferred	
DESCRIPTION: Mexico City, Mexico					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Cuenca, Inc. [OL]		\$500,001 - \$1,000,000		Tax-Deferred	
LOCATION: Ciudad de México, MX					
DESCRIPTION: Banking; Finance; Financial Services; Fintech					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Custodia Bank, Inc. [OL]		\$100,001 - \$250,000		Tax-Deferred	
LOCATION: Cheyenne, WY, US					
DESCRIPTION: Banking; Fintech; B2C					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ DailyPay, Inc. [OL]		\$50,001 - \$100,000		Tax-Deferred	
LOCATION: New York, NY, US					
DESCRIPTION: Financial Services; Fintech; Payments; Security; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Decaf Inc. [OL]		\$250,001 - \$500,000		Tax-Deferred	
LOCATION: Ciudad de México, MX					
DESCRIPTION: Bitcoin; Blockchain; Fintech; Payments; Retail					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒		\$100,001 - \$250,000		Tax-Deferred	

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Deciens Capital Fund 2018, L.P. [HE]					
DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Dwolla, Inc. [OL]		\$50,001 - \$100,000		Tax-Deferred	
LOCATION: Des Moines, IA, US					
DESCRIPTION: Accounting; Banking; E-Commerce; Mobile; Enterprise Software; Financial Services; Fintech; Hardware; Payments; Social; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ EMQ Inc. [OL]		\$100,001 - \$250,000		Tax-Deferred	
LOCATION: GeorgeTown, KY					
DESCRIPTION: Mobile; E-Commerce; Finance; Financial Services; Fintech; Payments					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Enter Holdings, Inc. [OL]		\$50,001 - \$100,000		Tax-Deferred	
LOCATION: San Francisco, CA, US					
DESCRIPTION: Artificial Intelligence; Billing; Electronic Health Record (Ehr); Finance; Financial Services; Fintech; Health Care; Insurtech; Payments; Software; Health Insurance; Medical					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Everykey, Inc. [OL]		\$100,001 - \$250,000		Tax-Deferred	
LOCATION: Cleveland, OH, US					
DESCRIPTION: Consumer Electronics; Electronics; Hardware; Ios; Public Safety; Security					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ FanUp, Inc. [OL]		\$15,001 - \$50,000		Tax-Deferred	
LOCATION: Philadelphia, PA, US					
DESCRIPTION: Content; Contests; Esports; Gaming; Ios; Social; Sports					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Fifth Era Coinvestors LLC [HE]		\$250,001 - \$500,000		Tax-Deferred	
DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Figment Fund Sigma I, LTD. [HE]		\$100,001 - \$250,000		Tax-Deferred	
DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Figment Inc. [OL]		\$500,001 - \$1,000,000	Tax-Deferred		
LOCATION: Mississauga, CA DESCRIPTION: Blockchain; Cryptocurrency; Enterprise Software; Fintech; Security					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Figment Onshore Feeder Fund II, LP [HE]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Finclusive Capital, Inc. [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: Guilford, VT, US DESCRIPTION: Finance; Security; Financial Services					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Finerio Holdings Limited [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: Ciudad de México, MX DESCRIPTION: Apps; Software; Enterprise Software; Financial Services; Fintech					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ First Mile Group, Inc. [OL]		\$500,001 - \$1,000,000	Tax-Deferred		
LOCATION: New York, NY, US DESCRIPTION: Fraud Detection; Payments; Analytics; Compliance; Enterprise Software; Financial Services; Fintech; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Flare Tokens (to be issued) [OL]		\$250,001 - \$500,000	Tax-Deferred		
LOCATION: London, GB DESCRIPTION: Economic right to future cryptocurrency					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Fletch Technologies, Inc. [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: New York, NY, US DESCRIPTION: B2C; Fintech; Insurance; Insurtech					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Fluence Labs, Inc. [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: Kent, DE, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Enterprise Software; Internet; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Fluent Finance, Inc [OL]		\$50,001 - \$100,000		Tax-Deferred	
LOCATION: Oakland, CA, US DESCRIPTION: Financial Services; Fintech					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Fluid Money Inc. [OL]		\$15,001 - \$50,000		Tax-Deferred	
LOCATION: Los Altos, CA, US DESCRIPTION: Big Data; Credit; E-Commerce; Enterprise Software; Financial Services; Fintech; Lending; Machine Learning; Mobile; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ FundersClub 7B7 LLC [HE]		\$250,001 - \$500,000		Tax-Deferred	
DESCRIPTION: Venture Capital Fund. Fund manager letter on file with House Ethics.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ FundersClub 9FE LLC [HE]		\$100,001 - \$250,000		Tax-Deferred	
DESCRIPTION: Venture Capital Fund. Fund manager letter on file with House Ethics.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Fundersclub G4R LLC [HE]		\$50,001 - \$100,000		Tax-Deferred	
DESCRIPTION: Venture Capital Fund. Fund manager letter on file with House Ethics.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Fundersclub Q9B LLC [HE]		\$50,001 - \$100,000		Tax-Deferred	
DESCRIPTION: Venture Capital Fund. Fund manager letter on file with House Ethics.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Game Play Network, Inc. [OL]		\$15,001 - \$50,000		Tax-Deferred	
LOCATION: Los Angeles, CA, US DESCRIPTION: Casino; Gaming; Mobile; Online Games					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ GateHub Ltd. [OL]		\$100,001 - \$250,000		Tax-Deferred	
LOCATION: London, GB DESCRIPTION: Banking; Fintech					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Get Simpl Technologies Private Limited [OL]		\$1,000,001 - \$5,000,000	Tax-Deferred		
LOCATION: Bengaluru, IN DESCRIPTION: Artificial Intelligence; B2C; E-Commerce; Finance; Fintech; Internet; Payments; Financial Services; Lending; Web Development					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ GiftBit Inc. [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: Richmond, CA DESCRIPTION: B2B; Fintech; Software; Social Crm; Lead Generation; Payments					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Global ID Framework Inc. [OL]		\$500,001 - \$1,000,000	Tax-Deferred		
LOCATION: Oakland, CA, US DESCRIPTION: Finance; Security					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Green Visor Capital III, L.P. [HE]		\$500,001 - \$1,000,000	Tax-Deferred		
DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Green Visor Capital SPV II, L.P. ("Nowsta") [OL]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: San Francisco, CA, US DESCRIPTION: Payments; Fintech; API					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hack VF 2022-A LP [HE]		\$500,001 - \$1,000,000	Tax-Deferred		
DESCRIPTION: Hedge Fund qualifying as an EIF.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ HALCASH NORTH AMERICA, INC. [OL]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: Mahwah, NJ, US DESCRIPTION: Finance; Financial Services; Fintech					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures LP Investment Account [BA]		\$5,000,001 - \$25,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ventures LP ⇒ Hard Yaka Ventures LP Operating Account [BA]					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Harmonic Financial Technology, Inc. [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: Oakland, CA, US DESCRIPTION: Insurance					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Height Labs, Inc. [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: New York, NY, US DESCRIPTION: Fintech; Security					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ HNH Group Ltd [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: Hamburg, DE DESCRIPTION: Enterprise Software; Information Technology; Mobile; Software; Sustainability; Transportation; Apps; Ride Sharing					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ ID DataWeb, Inc. [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Vienna, VA, US DESCRIPTION: Security; Software; Hardware; Information Services; Information Technology					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Immad-Akhund-1-LP [HE]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Filer is subject to confidentiality provision.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Immersve Limited [OL]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: Auckland, NZ DESCRIPTION: Fintech; Payments; Financial Services					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Inai Technologies Co. [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: New Castle, DE, US DESCRIPTION: Enterprise Software; Financial Services; Fintech; Payments					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka		\$500,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ventures LP ⇒ Indicio, PBC Series Seed-2 Preferred Stock [OL]		\$1,000,000			
LOCATION: Seattle, WA, US DESCRIPTION: Travel; Blockchain; Consulting; Fintech; Information Services; Marketing; Marketplace; Open Source; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Indicio, PBC. [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Seattle, WA, US DESCRIPTION: Travel; Blockchain; Consulting; Fintech; Information Services; Marketing; Marketplace; Open Source; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Infinite Assets, Inc. [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: Miami, FL, US DESCRIPTION: B2C; Gaming; Marketplace					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Jarvis Industries, Inc. [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: San Francisco, CA, US DESCRIPTION: Fintech					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Juan Pablo Thieriot [DO]		\$5,000,001 - \$25,000,000	Tax-Deferred		
DESCRIPTION: West Palm Beach, FL					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Kellogg Supply Company [DO]		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: Charlotte, NC					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Keyo, Inc. [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: San Francisco, CA, US DESCRIPTION: Enterprise Software; Fintech; Privacy; Security; Ticketing; Information Technology					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ KoreConX Inc. [OL]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: New York, NY, US DESCRIPTION: Blockchain; Finance; Financial Services; Fintech; Publishing; Software; Crowdfunding; Angel Investment					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Launchpad Capital Fund I LP [OL]</b>  LOCATION: Oakland, CA, US DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.		\$50,001 - \$100,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒  <b>Ledger (co-investment with Fabric Ventures) [OL]</b>  LOCATION: Paris, FR DESCRIPTION: Bitcoin; Blockchain; Cryptocurrency; Fintech; Hardware; Information Technology; Manufacturing; Security; Software		\$50,001 - \$100,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒  <b>Levelfield Financial Inc. [OL]</b>  LOCATION: Houston, TX, US DESCRIPTION: Cryptocurrency; Fintech; Payments; Software; Trading Platform; Financial Services		\$50,001 - \$100,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒  <b>Libra Services Inc. [OL]</b>  LOCATION: Naples, FL, US DESCRIPTION: Accounting; Blockchain; Enterprise Software; Financial Services; Fintech; Information Technology; Software; Virtual Currency; Bitcoin; Consumer Electronics; Professional Services		\$100,001 - \$250,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒  <b>Lightning Labs, Inc. [OL]</b>  LOCATION: San Francisco, CA, US DESCRIPTION: Blockchain; Computer; Consumer Electronics; Fintech; Hardware		\$50,001 - \$100,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒  <b>Line Financial, PBC [OL]</b>  LOCATION: San Francisco, CA, US DESCRIPTION: B2C; Credit; Financial Services; Lending; Payments		\$15,001 - \$50,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒  <b>Linqto, Inc. [OL]</b>  LOCATION: San Jose, CA, US DESCRIPTION: Information Technology; Banking; Finance; Financial Services; Fintech; Mobile; Software; Wealth Management		\$1,000,001 - \$5,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒  <b>LMWR Tokens [OL]</b>		\$100,001 - \$250,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Wien, AT DESCRIPTION: Marketplace; Music					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Made In Art Studio, S.L.U. [OL]</b>		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: Barcelona, ES DESCRIPTION: NFT Marketplace; Web3					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>MagicBus, Inc. [OL]</b>		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Los Angeles, CA, US DESCRIPTION: Public Transportation; Saas; Software; Transportation; Information Technology					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Margaret Slemmer [DO]</b>		\$500,001 - \$1,000,000	Tax-Deferred		
DESCRIPTION: San Rafael, CA					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Matthew Le Merle [DO]</b>		\$1,000,001 - \$5,000,000	Tax-Deferred		
DESCRIPTION: Tiburon, CA					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Megumi Nagamura [DO]</b>		\$1,000,001 - \$5,000,000	Tax-Deferred		
DESCRIPTION: San Francisco, CA					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Migo Money, Inc. [OL]</b>		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: San Francisco, CA, US DESCRIPTION: Big Data; Credit; E-Commerce; Enterprise Software; Financial Services; Fintech; Lending; Machine Learning; Mobile; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>MobileCoin Inc. (co-investment with Fabric Ventures) [OL]</b>		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: San Francisco, CA, US DESCRIPTION: Blockchain; Cryptocurrency; Database; Fintech; Mobile; Mobile Payments; Payments; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Momento Labs, Inc. [OL]</b>		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: New York, NY, US DESCRIPTION: Artificial Intelligence					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Momento Labs, Inc. Master Warrant to Purchase Tokens [OL]</b>		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: New York, NY, US DESCRIPTION: Artificial Intelligence					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Momento Labs, Inc. Series Seed-2 Preferred Stock [OL]</b>		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: New York, NY, US DESCRIPTION: Artificial Intelligence					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>MPS Holdings Ltd. [OL]</b>		\$250,001 - \$500,000	Tax-Deferred		
LOCATION: Dubai, AE DESCRIPTION: Financial Services; Fintech					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Mythical, Inc. [OL]</b>		\$250,001 - \$500,000	Tax-Deferred		
LOCATION: Los Angeles, CA, US DESCRIPTION: Blockchain; Content; Gaming; Video Games					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Mythos Tokens (to be issued by Mythos Foundation) [OL]</b>		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Road Town, VG DESCRIPTION: Web3; Cryptocurrency; DeFi; Infrastructure					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Nala Inc. [OL]</b>		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: Nairobi, KE DESCRIPTION: Fintech; Mobile					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Noodle Technology Inc. [OL]</b>		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: San Francisco, CA, US DESCRIPTION: Blockchain; Cryptocurrency; Hardware; Internet; Internet Of Things; Social					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Norman and Shawn Reed [DO]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: San Francisco, CA					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Nova Labs, Inc. [OL]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: San Francisco, CA, US					
DESCRIPTION: Blockchain; Finance; Hardware; Internet; Internet Of Things; Security; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ NWave Technologies, Inc. [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: Sacramento, CA, US					
DESCRIPTION: Analytics; Embedded Systems; Fintech; Saas; Transportation					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ NYCA SPV-SL LP (SentiLink) [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: San Francisco, CA, US					
DESCRIPTION: Fintech; Security					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Olyn, Inc. [OL]		\$1,000,001 - \$5,000,000	Tax-Deferred		
LOCATION: San Jose, CA, US					
DESCRIPTION: Content; Payments; Blockchain; Construction; Fintech; Internet; Marketplace					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Overflow Labs, Inc. [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: Claymont, DE, US					
DESCRIPTION: Gamefi; Web3					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Pactorum Payments Company Ltd [OL]		\$1,000,001 - \$5,000,000	Tax-Deferred		
LOCATION: Ebene, MU					
DESCRIPTION: Fintech					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Pantera Blockchain Fund LP [HE]		\$1,000,001 - \$5,000,000	Tax-Deferred		
DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Passage Inc. [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: Detroit, MI, US DESCRIPTION: Blockchain; Events; Fintech; Hospitality; Mobile; Payments; Sales; Mobile Payments; Ticketing					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Patient Discovery Solutions, Inc. [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: West Newton, PA, US DESCRIPTION: Information Services; Information Technology					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Prakma Solutions Inc. [OL]		\$250,001 - \$500,000	Tax-Deferred		
LOCATION: Barcelona, ES DESCRIPTION: Financial Services; Fintech; Wealth Management					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Preem, Inc. [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Boulder, CO, US DESCRIPTION: E-Commerce; Cycling; Social Network; Sports					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Prepaid2Cash Holdings, Inc. [OL]		\$250,001 - \$500,000	Tax-Deferred		
LOCATION: Birmingham, AL, US DESCRIPTION: Banking; Finance; Financial Services; Fintech; Payments					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Protego Trust Company [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: Seattle, WA, US DESCRIPTION: Financial Services; Fintech; Lending; Security; Banking; Bitcoin; Cryptocurrency					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Puma Technologies, Inc. [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: San Francisco, CA, US DESCRIPTION: Content; Fintech; Gaming; Internet; Mobile					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Qenta, Inc. [OL]		\$5,000,001 - \$25,000,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Houston, TX, US DESCRIPTION: Blockchain; Financial Services; Fintech; Payments					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Race Capital II, L.P. [HE]</b>  DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.		\$250,001 - \$500,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Rapidly Financial, Inc. [OL]</b>  LOCATION: San Francisco, CA, US DESCRIPTION: Compliance; Financial Services; Fintech; Information Technology; Lending; Productivity Tools; Professional Services; SaaS		\$250,001 - \$500,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Reby, Inc. [OL]</b>  LOCATION: Barcelona, ES DESCRIPTION: Transportation		\$1,001 - \$15,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Reby, Inc. Series Seed-1 Preferred Stock [OL]</b>  LOCATION: Barcelona, ES DESCRIPTION: Transportation		\$50,001 - \$100,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Restanca, LLC [DO]</b>  DESCRIPTION: London, UK		\$500,001 - \$1,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>RideCell, Inc. [OL]</b>  LOCATION: San Francisco, CA, US DESCRIPTION: Web Development; Fleet Management; Internet Of Things; Rental; Saas; Transportation		\$50,001 - \$100,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Ripple Labs Inc. [OL]</b>  LOCATION: San Francisco, CA, US DESCRIPTION: Blockchain; Finance; Fintech; Internet; Payments; Cryptocurrency; Bitcoin; Mobile; Mobile Payments		\$1,000,001 - \$5,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Roomi Inc. [OL]</b>		\$250,001 - \$500,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: New York, NY, US DESCRIPTION: Crowdfunding; Classifieds; Enterprise Software; Marketplace; Mobile; Real Estate; Rental; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Rova, LLC [OL]		\$100,001 - \$250,000		Tax-Deferred	
LOCATION: Seattle, WA, US DESCRIPTION: Delivery; Same Day Delivery; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Schvey, Inc. [OL]		\$100,001 - \$250,000		Tax-Deferred	
LOCATION: New York, NY, US DESCRIPTION: Analytics; Blockchain; Financial Services; Fintech; Information Technology; Software; Wealth Management					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ SeedInvest Investors I LLC [HE]		\$1,001 - \$15,000		Tax-Deferred	
DESCRIPTION: Filer is subject to confidentiality provision.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Shadows In The Dark, LLC [OL]		\$100,001 - \$250,000		Tax-Deferred	
LOCATION: Tiburon, CA, US DESCRIPTION: Movie Investment					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Shieldpay Ltd. [OL]		\$50,001 - \$100,000		Tax-Deferred	
LOCATION: London, GB DESCRIPTION: Finance; Financial Services; Fintech; Mobile; Mobile Payments; Payments; Security					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Simpler Postage, Inc. [OL]		\$250,001 - \$500,000		Tax-Deferred	
LOCATION: San Francisco, CA, US DESCRIPTION: E-Commerce; Logistics; Mobile; Shipping; Software; Transportation					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Sky Mavis PTE LTD (co-investment with Fabric Ventures) [OL]		\$15,001 - \$50,000		Tax-Deferred	
LOCATION: Singapore, SG DESCRIPTION: Blockchain; Fintech; Gaming					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ SMBX, Inc. (Small Medium Business Exchange) [OL]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: San Francisco, CA, US DESCRIPTION: B2C; Blockchain; Financial Services; Fintech; Marketplace; Software; Wealth Management					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Snowball Finance, Inc. [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: San Francisco, CA, US DESCRIPTION: Blockchain; Cryptocurrency; Finance; Financial Services; Fintech; Mobile; Payments; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Soar.com Inc. (f.k.a, Strengths Inc.) [OL]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: Lehi, UT, US DESCRIPTION: Artificial Intelligence; Audio; B2B; B2C; Consulting; Content; Crm; Machine Learning; Marketplace; Software; Video					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Sorare Sas (co-investment with Fabric Ventures) [OL]		\$250,001 - \$500,000	Tax-Deferred		
LOCATION: Paris, FR DESCRIPTION: Blockchain; Cryptocurrency; Esports; Fantasy Sports; Financial Services; Gaming; Internet; Payments; Software; Sports; Sales					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Spectral Finance Inc. [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: New York, NY, US DESCRIPTION: Fintech; Blockchain; Credit					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ SpotHero, Inc. [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Chicago, IL, US DESCRIPTION: Advertising; Internet Of Things; Ticketing; B2C; Logistics; Marketplace; Mobile; Parking; Sharing Economy; Software; Transportation; Social; Social Media					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Stably Corporation [OL]		\$250,001 - \$500,000	Tax-Deferred		
LOCATION: Seattle, WA, US DESCRIPTION: Bitcoin; Blockchain; Financial Services; Fintech; Software; Virtual Currency; Payments					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ StandardC Inc. [OL]		\$250,001 - \$500,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: San Francisco, CA, US  DESCRIPTION: Analytics; Financial Services; Fintech; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒  Star Frameworks Labs Pte. Ltd. (SAFE - right to buy equity) [OL]		\$100,001 - \$250,000		Tax-Deferred	
LOCATION: Duo Tower, SG  DESCRIPTION: Blockchain; Enterprise Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒  Star Frameworks Labs Pte. Ltd. Right to future Galxe (GAL) Tokens [OL]		\$1,000,001 - \$5,000,000		Tax-Deferred	
LOCATION: Duo Tower, SG  DESCRIPTION: Blockchain; Enterprise Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒  Stockpile, Inc. [OL]		\$15,001 - \$50,000		Tax-Deferred	
LOCATION: Palo Alto, CA, US  DESCRIPTION: Fintech; Google; Social Media; Wealth Management; Bitcoin; E-Commerce; Finance; Financial Services; Consumer Software; Retail; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒  SU Fund I, a series of SQA Funds, LP [HE]		\$15,001 - \$50,000		Tax-Deferred	
DESCRIPTION: Filer is subject to confidentiality provision.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒  Susa Opportunities II, L.P. [HE]		\$15,001 - \$50,000		Tax-Deferred	
DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒  Susa Ventures IV, L.P. [HE]		\$15,001 - \$50,000		Tax-Deferred	
DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒  Susa Ventures, LP [HE]		\$100,001 - \$250,000		Tax-Deferred	
DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒		\$50,001 - \$100,000		Tax-Deferred	

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Tallied Technologies Inc. [OL]					
LOCATION: San Francisco, CA, US					
DESCRIPTION: Fintech; Financial Services					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ TataBikes [DO]		\$50,001 - \$100,000		Tax-Deferred	
DESCRIPTION: Girona, Spain					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Terminal 3 HK Limited [OL]		\$50,001 - \$100,000		Tax-Deferred	
LOCATION: Hong Kong, HK					
DESCRIPTION: Fintech					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Teya Holdings Ltd. [OL]		\$1,000,001 - \$5,000,000		Tax-Deferred	
LOCATION: London, GB					
DESCRIPTION: Financial Services; Fintech; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ TGV Plus Opportunity Fund [HE]		\$1,000,001 - \$5,000,000		Tax-Deferred	
DESCRIPTION: Hedge Fund qualifying as an EIF.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ The Blanchard Institute [DO]		\$1,000,001 - \$5,000,000		Tax-Deferred	
DESCRIPTION: Charlotte, NC					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ The Cuddly Group Inc. [OL]		\$50,001 - \$100,000		Tax-Deferred	
LOCATION: Seal Beach, CA, US					
DESCRIPTION: Banking; Finance; Financial Services; Fintech					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ The Department of XYZ Fund I LP [HE]		\$15,001 - \$50,000		Tax-Deferred	
DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ The IDCo. Limited [OL]		\$50,001 - \$100,000		Tax-Deferred	

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Edinburgh, GB DESCRIPTION: Software; Internet; Fintech; Identity					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>The Service Course (International) Limited [OL]</b>  LOCATION: Girona, ES DESCRIPTION: Retail; Travel		\$250,001 - \$500,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Thirdbase Opportunity VIII LLC ("Mati / Metamaps") [OL]</b>  LOCATION: New York, NY, US DESCRIPTION: API; Data; Verification Services; Identity		\$250,001 - \$500,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Time Bioventures I, L.P. [HE]</b>  DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.		\$50,001 - \$100,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>TomoCredit Inc. [OL]</b>  LOCATION: San Francisco, CA, US DESCRIPTION: Blockchain; Credit; Credit Cards; Financial Services; Fintech; Payments; Personal Finance; Software		\$15,001 - \$50,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Trace Labs Group Ltd. [DO]</b>  DESCRIPTION: London, GB		\$1,000,001 - \$5,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Trace Labs Ltd. [OL]</b>  LOCATION: London, GB DESCRIPTION: Blockchain; Enterprise Software; Semantic Web; Supply Chain Management		\$1,000,001 - \$5,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>TransferGo Holdings Limited [OL]</b>  LOCATION: London, GB DESCRIPTION: E-Commerce; Email Marketing; Finance; Financial Services; Fintech; Mobile Advertising; Payments; Web Development		\$5,000,001 - \$25,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Tranza Holdings LLC [OL]</b>		\$1,000,001 - \$5,000,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Bogota, CO DESCRIPTION: E-Commerce; Financial Services; Fintech; Internet; Mobile; Software; Transportation					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Tribex Pte. Ltd. [OL]</b>		\$250,001 - \$500,000		Tax-Deferred	
LOCATION: Singapore, SG DESCRIPTION: HR; Software Development					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>True Global Ventures 4 Plus Fund Pte. Ltd. [HE]</b>		\$1,000,001 - \$5,000,000		Tax-Deferred	
DESCRIPTION: Hedge Fund qualifying as an EIF.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Tulip.io Inc. [OL]</b>		\$1,001 - \$15,000		Tax-Deferred	
LOCATION: Kitchener, CA DESCRIPTION: E-Commerce; Enterprise Software; Mobile; Sales; Software; Big Data; Point Of Sale; Retail Technology					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Two AS [OL]</b>		\$100,001 - \$250,000		Tax-Deferred	
LOCATION: Oslo, NO DESCRIPTION: E-Commerce; Fintech; Payments					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Uberduck, Inc. [OL]</b>		\$15,001 - \$50,000		Tax-Deferred	
LOCATION: Seattle, WA, US DESCRIPTION: Artificial Intelligence; Video; B2C; Content; Music					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Universal Ledger Ltd [OL]</b>		\$5,000,001 - \$25,000,000		Tax-Deferred	
LOCATION: Nassau, BS DESCRIPTION: Digital Currency; Payments Platform					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Unstoppable Domains Inc. [OL]</b>		\$100,001 - \$250,000		Tax-Deferred	
LOCATION: San Francisco, CA, US DESCRIPTION: Blockchain; Domain Registrar; Internet; Telecommunications					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka		\$50,001 -		Tax-Deferred	

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ventures LP ⇒ Unum ID, Inc. [OL]		\$100,000			
LOCATION: San Francisco, CA, US DESCRIPTION: Blockchain; Financial Services; Marketplace; Security					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Upgrade, Inc. [OL]		\$250,001 - \$500,000	Tax-Deferred		
LOCATION: San Francisco, CA, US DESCRIPTION: Banking; Finance; Financial Services; Fintech; Mobile; Credit; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Uphold Ltd [OL]		Over \$50,000,000	Tax-Deferred		
LOCATION: Grand Cayman, KY DESCRIPTION: Mobile Payments; Bitcoin; Payments; Software; Cryptocurrency; Finance; Financial Services; Fintech; Mobile; Wealth Management					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Vatom Corporation [OL]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: Los Angeles, CA, US DESCRIPTION: Fintech					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ VeloKlub, Inc. [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: San Francisco, CA, US DESCRIPTION: Information Technology; Cycling; E-Commerce; Retail; Training; Fashion; Internet; Sports					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Venkman Holdings, Inc. [OL]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: Austin, TX, US DESCRIPTION: Blockchain; Software					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Venture Studio, Inc. [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: San Francisco, CA, US DESCRIPTION: Fund Management Company					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Verse Communications Inc. (dba Planetary) [OL]		\$250,001 - \$500,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Beaverton, OR, US DESCRIPTION: Social; Internet					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Vesti Technologies Solutions Inc. [OL]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: Arlington, TX, US DESCRIPTION: Fintech					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Viamericas Corporation [OL]		\$5,000,001 - \$25,000,000	Tax-Deferred		
LOCATION: Coral Gables, FL, US DESCRIPTION: Finance; Financial Services; Fintech; Payments; Mobile Payments					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Voatz, Inc. [OL]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: Boston, MA, US DESCRIPTION: Fintech; Biometrics; Blockchain; Cyber Security; Government; Internet; Mobile; Security; Mobile Apps; Politics; Information Technology					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ W19 Angel [HE]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Filer is subject to confidentiality provision.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ W19 Global Markets [HE]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Filer is subject to confidentiality provision.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Waitroom, Inc. [OL]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: San Diego, CA, US DESCRIPTION: Artificial Intelligence; Video					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Waterman Ventures Fund 2Q, LLC [HE]		\$50,001 - \$100,000	Tax-Deferred		
DESCRIPTION: Investment Fund. Fund manager letter on file with House Ethics.					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Winno Inc. [OL]		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: San Francisco, CA, US DESCRIPTION: Audio; Social; Sports; Video					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Winter 19 Investments [HE]</b>  DESCRIPTION: Filer is subject to confidentiality provision.		\$1,001 - \$15,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Wonderschool, Inc. [OL]</b>  LOCATION: San Francisco, CA, US DESCRIPTION: Child Care; Edtech; Education; Social; Software		\$15,001 - \$50,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Workparty, Inc. (DBA Numo) [OL]</b>  LOCATION: San Francisco, CA, US DESCRIPTION: Fintech; Payments		\$100,001 - \$250,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Yello Company Limited [OL]</b>  LOCATION: Capitasky , SG DESCRIPTION: Payments; Fintech; Software Development; FinServ; API		\$15,001 - \$50,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ <b>Zolve Innovations Inc. [OL]</b>  LOCATION: New York, NY, US DESCRIPTION: Finance; Financial Services; Fintech; Software; Banking		\$15,001 - \$50,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Peach JV LLC ⇒ <b>Uphold Ltd. [DO]</b>  DESCRIPTION: Grand Cayman, KY		\$25,000,001 - \$50,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Bitgo Account ⇒ <b>Bitcoin (BTC) [CT]</b>		\$5,000,001 - \$25,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Bitgo Account ⇒ <b>Hedera (HBAR) [CT]</b>		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Bitgo Account ⇒ Solana (SOL) [CT]		\$500,001 - \$1,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Bitgo Account ⇒ USD Coin (USDC) [CT]		\$1,001 - \$15,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Coinbase Account ⇒ Bitcoin (BTC) [CT]		\$5,000,001 - \$25,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Coinbase Account ⇒ Coinbase (Ethereum Loan) [DO]		\$5,000,001 - \$25,000,000	Tax-Deferred		
DESCRIPTION: New York, NY					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Coinbase Account ⇒ Coinbase (Filecoin loan) [DO]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: New York, NY					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Coinbase Account ⇒ Ethereum (ETH) [CT]		\$5,000,001 - \$25,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Coinbase Account ⇒ Filecoin (FIL) [CT]		\$500,001 - \$1,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Coinbase Account ⇒ Solana (SOL) [CT]		\$5,000,001 - \$25,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures First Republic Bank Brokerage Account ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures First Republic Bank Brokerage Account ⇒ Coinbase Global, Inc. - Class A Common Stock (COIN) [ST]		\$5,000,001 - \$25,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka		\$250,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ventures LP ⇒ Hard Yaka Ventures First Republic Bank Brokerage Account ⇒ Marqeta, Inc. - Class A Common Stock (MQ) [ST]		\$500,000			
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures First Republic Bank Brokerage Account ⇒ Palo Alto Networks, Inc. (PANW) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures First Republic Bank Brokerage Account ⇒ Payoneer Global Inc. - Common Stock (PAYO) [ST]		\$100,001 - \$250,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures First Republic Bank Brokerage Account ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]		\$250,001 - \$500,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures First Republic Bank Brokerage Account ⇒ SentinelOne, Inc. Class A Common Stock (S) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures First Republic Bank Brokerage Account ⇒ Twilio Inc. Class A Common Stock (TWLO) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Galaxy Account ⇒ Solana (SOL) [CT]		\$1,000,001 - \$5,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Kraken Account ⇒ Ethereum (ETH) [CT]		\$100,001 - \$250,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Kraken Account ⇒ GALXE (GAL) [CT]		\$250,001 - \$500,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Kraken Account ⇒ Solana (SOL) [CT]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Ledger Account ⇒ CoinsPaid (CPD) [CT]		\$15,001 - \$50,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Ledger Account ⇒ Ethereum (ETH) [CT]		\$1,001 - \$15,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Ledger Account ⇒ LimeWire Token (LMWR) [CT]		\$50,001 - \$100,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Ledger Account ⇒ Mask Network (MASK) [CT]		\$50,001 - \$100,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Ledger Account ⇒ MYTHXBA41D [CT]		\$15,001 - \$50,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Ledger Account ⇒ Panther Protocol (ZKP) [CT]		\$1,001 - \$15,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Metamask Account ⇒ Mask Network (MASK) [CT]		\$100,001 - \$250,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Metamask Account ⇒ Quidd (QUIDD) [CT]		\$15,001 - \$50,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Polysign Account ⇒ Solana (SOL) [CT]		Over \$50,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Uphold Ventures Account ⇒ Flare (FLR) [CT]		\$500,001 - \$1,000,000	Tax-Deferred		
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ SSI Accelerator, LLC ⇒ Domi Labs [OL]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: Berlin, DE					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Real estate; Fintech					
Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ SSI Accelerator, LLC ⇒ Xertify [OL]		\$100,001 - \$250,000	Tax-Deferred		
LOCATION: Dubai, AE					
DESCRIPTION: Software; technology					
Hard Yaka Ventures Management Co. LLC [OL]	None		Partnership Income	None	\$5,001 - \$15,000
LOCATION: Crystal City, NV, US					
DESCRIPTION: Management company of Hard Yaka Ventures LP					
Hard Yaka, Inc. [DO]	None		Interest	None	\$1,000,001 - \$5,000,000
DESCRIPTION: Crystal City, NV					
Investment Property 1 [RP]		\$500,001 - \$1,000,000	None		
LOCATION: Sausalito, CA, US					
Jeniffer Legge [DO]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Sausalito, CA					
JP Morgan Chase Bank Accounts [BA]		\$250,001 - \$500,000	Interest	\$1 - \$200	\$1 - \$200
Juan Pablo Thieriot [DO]					
		\$1,000,001 - \$5,000,000	Interest	None	None
DESCRIPTION: West Palm Beach, FL					
Kellogg Supply Company [DO]		\$50,001 - \$100,000	Interest	None	\$2,501 - \$5,000
DESCRIPTION: Charlotte, NC					
Krissia Salvador and Wilmer Diaz [DO]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: San Rafael, CA					
Lisabeth Allen [DO]		\$250,001 - \$500,000	Interest	None	None
DESCRIPTION: Los Angeles, CA					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Mariana Dahan [DO]		\$100,001 - \$250,000	Interest	None	None
DESCRIPTION: Bethesda, MD					
Michael McCarthy [DO]		\$250,001 - \$500,000	Interest	None	None
DESCRIPTION: Reno, NV					
Natanya Pearlman [DO]		None	Interest	None	\$5,001 - \$15,000
DESCRIPTION: Berkeley, CA					
Ovad Technologies, LLC [OL]		None	Partnership Income	None	\$15,001 - \$50,000
LOCATION: Westbrook, ME, US					
DESCRIPTION: Commodity Investments					
Pacific Premier Trust Roth IRA 1 ⇒ IRA Cash [IH]		\$100,001 - \$250,000	Tax-Deferred		
Pacific Premier Trust Roth IRA 1 ⇒ Vast Holdings, Inc. [OL]		Over \$50,000,000	Tax-Deferred		
LOCATION: Tulsa, OK, US					
DESCRIPTION: Bank					
Pacific Premier Trust Roth IRA 2 ⇒ Hard Yaka HC LLC [OL]		Over \$50,000,000	Tax-Deferred		
LOCATION: Crystal City, NV, US					
DESCRIPTION: Financial Tech, Cryptocurrency, and other investment vehicle					
Pacific Premier Trust Roth IRA 2 ⇒ IRA Cash [IH]		\$500,001 - \$1,000,000	Tax-Deferred		
Pacific Premier Trust Roth IRA 3 ⇒ IRA Cash [IH]		\$1,001 - \$15,000	Tax-Deferred		
Pacific Premier Trust Roth IRA 3 ⇒ Dr. No 1962 LLC ⇒ Avalanche (AVAX) [CT]		\$500,001 - \$1,000,000	Tax-Deferred		
Pacific Premier Trust Roth IRA 3 ⇒ Dr. No 1962 LLC ⇒ Cosmos (ATOM) [CT]		\$500,001 - \$1,000,000	Tax-Deferred		
Pacific Premier Trust Roth IRA 3 ⇒ Dr. No 1962 LLC ⇒ First Republic Bank Account [BA]		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Pacific Premier Trust Roth IRA 4 ⇒ IRA Cash [IH]		\$50,001 - \$100,000	Tax-Deferred		
Pacific Premier Trust Roth IRA 4 ⇒ Thunderball 1965 LLC ⇒ First Republic Bank Account [BA]		\$250,001 - \$500,000	Tax-Deferred		
Pacific Premier Trust Roth IRA 5 ⇒ IRA Cash [IH]		\$1,001 - \$15,000	Tax-Deferred		
Pacific Premier Trust Roth IRA 5 ⇒ Moonraker 1979 LLC ⇒ First Republic Bank Account [BA]		\$15,001 - \$50,000	Tax-Deferred		
Pacific Premier Trust Roth IRA 5 ⇒ Moonraker 1979 LLC ⇒ Protocol Labs [PS]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Computing/technology					
Pacific Premier Trust Roth IRA 6 ⇒ IRA Cash [IH]		\$15,001 - \$50,000	Tax-Deferred		
Pacific Premier Trust Roth IRA 6 ⇒ Goldfinger 1964 LLC ⇒ First Republic Bank Account [BA]		\$1,001 - \$15,000	Tax-Deferred		
Pacific Premier Trust Traditional IRA 1 ⇒ Hard Yaka HC LLC [OL]		Over \$50,000,000	Tax-Deferred		
LOCATION: Crystal City, NV, US					
DESCRIPTION: Financial Tech, Cryptocurrency, and other investment vehicle					
Pacific Premier Trust Traditional IRA 2 ⇒ IRA Cash [IH]		\$100,001 - \$250,000	Tax-Deferred		
Pacific Premier Trust Traditional IRA 2 ⇒ Live and Let Die 1973 LLC ⇒ First Republic Bank Account [BA]		\$1,001 - \$15,000	Tax-Deferred		
Refract Ventures Fund I, LP ⇒ Greater Industries [OL]		\$1,001 - \$15,000	Tax-Deferred		
LOCATION: Boston, MA, US					
DESCRIPTION: Software tool for servicing the direct-store-delivery market, starting with beer and alcohol distribution companies					
Refract Ventures Fund I, LP ⇒ InScope [OL]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: San Francisco, CA, US DESCRIPTION: Accounting & financial tech/software					
Refract Ventures Fund I, LP ⇒ Substrate [OL]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: New York, NY, US DESCRIPTION: Health care technology startup					
Rental Property 1 [RP]		\$1,000,001 - \$5,000,000	Rent	\$5,001 - \$15,000	None
LOCATION: Muir Beach, CA, US					
Rental Property 2 [RP]		\$1,000,001 - \$5,000,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Muir Beach, CA, US					
Rental Property 3 [RP]		\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Blue Diamond, NV, US					
Robinhood Brokerage Account ⇒ Bitcoin (BTC) [CT]		\$15,001 - \$50,000	None		
Robinhood Brokerage Account ⇒ Moneygram International, Inc. (MGI) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Robinhood Brokerage Account ⇒ Rivian Automotive, Inc. - Class A Common Stock (RIVN) [ST]		\$1,001 - \$15,000	None		
Robinhood Brokerage Account ⇒ Robinhood Cash Account [BA]		\$15,001 - \$50,000	None		
Robinhood Brokerage Account ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		\$1,001 - \$15,000	None		
Rockefeller Capital Management Brokerage Account ⇒ Bank Deposit Sweep Program (QPRMQ) [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Rockefeller Capital Management Brokerage Account ⇒ Marqeta, Inc. - Class A Common Stock (MQ) [ST]		\$1,000,001 - \$5,000,000	None		
Rockefeller Capital Management Roth IRA ⇒ Bank Deposit Sweep Program (QPRMQ) [BA]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Rockefeller Capital Management Roth IRA ⇒ Kinder Morgan, Inc. Common Stock (KMI) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Rockefeller Capital Management Roth IRA ⇒ Marathon Oil Corporation Common Stock (MRO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Rockefeller Capital Management Roth IRA ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Rockefeller Capital Management Roth IRA ⇒ Vanguard Treasury Money Market Fund (VUSXX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 1 ⇒ ARK Genomic Revolution ETF (ARKG) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 1 ⇒ ARK Innovation ETF (ARKK) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 1 ⇒ Bank Deposit Sweep Program (QPRMQ) [BA]		\$1,001 - \$15,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 1 ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]		\$100,001 - \$250,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 1 ⇒ Coupang, Inc. Class A Common Stock (CPNG) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 1 ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 1 ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 1 ⇒ INmune Bio Inc. - Common stock (INMB) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 1 ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Rockefeller Capital Management Traditional IRA 1 ⇒ Pinterest, Inc. Class A Common Stock (PINS) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 1 ⇒ Roku, Inc. - Class A Common Stock (ROKU) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 1 ⇒ Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 1 ⇒ Spyglass Growth Fund - Institutional Shares (SPYGX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 1 ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 1 ⇒ Western Union Co. Note [CS]		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: Financial services					
Rockefeller Capital Management Traditional IRA 2 ⇒ ARK Innovation ETF (ARKK) [EF]		\$100,001 - \$250,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 2 ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 2 ⇒ First Trust RBA American Industrial Renaissance ETF (AIRR) [EF]		\$50,001 - \$100,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 2 ⇒ Global X Cloud Computing ETF (CLOU) [EF]		\$50,001 - \$100,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 2 ⇒ Global-E Online Ltd. - ordinary shares (GLBE) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 2 ⇒ INmune Bio Inc. - Common stock (INMB) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 2 ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		\$100,001 - \$250,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Rockefeller Capital Management Traditional IRA 2 ⇒ Okta, Inc. - Class A Common Stock (OKTA) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 2 ⇒ Roku, Inc. - Class A Common Stock (ROKU) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 2 ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Rockefeller Capital Management Traditional IRA 2 ⇒ Unity Software Inc. Common Stock (U) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Rudy Palencia [DO]  DESCRIPTION: Novato, CA		\$1,001 - \$15,000	Interest	None	None
Triton Venture Capital Messari Fund I LP ⇒ Messari Holdings, Inc. [OL]  LOCATION: New York, NY, US DESCRIPTION: Web3; Blockchain; Cryptocurrency; API; Data		\$100,001 - \$250,000	Tax-Deferred		
Triton Venture Capital Pinwheel Fund I LP ⇒ Pinwheel [OL]  LOCATION: New York, NY, US DESCRIPTION: Fintech; API; Data; Fintech		\$250,001 - \$500,000	Tax-Deferred		
Triton Venture Capital Prime Trust Fund I LP ⇒ Prime Core Technologies Inc. [OL]  LOCATION: New York, NY, US DESCRIPTION: API; Cryptocurrency; Web3; Infrastructure		\$1,001 - \$15,000	Tax-Deferred		
Uphold Account ⇒ Solana (SOL) [CT]  DESCRIPTION: Orinda, CA		\$1,001 - \$15,000	None		
Uphold Account ⇒ Uphold USD Cash Account [BA]		\$50,001 - \$100,000	None		
Vadim Slavin [DO]  DESCRIPTION: Orinda, CA		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Vast Bank Accounts [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	None
Wells Fargo Bank Accounts [BA]		\$100,001 -	Interest	\$1 - \$200	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
		\$250,000			\$1,000
Yu-Chi Ko [DO]		\$50,001 - \$100,000	Interest	None	None
DESCRIPTION: Miami, FL					

\* 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
Hard Yaka Ventures Management Co. LLC	Salary	\$294,193.55	\$480,000.00
Pacific Premier Trust Roth IRA 2	Roth IRA Distributions	\$6,270,781.40	\$27,000,000.00
Hard Yaka Inc Pension Plan	Pension Distribution	\$.00	\$717,789.52

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JP Morgan Chase		August 2021	Home Equity Line of Credit (Rental Property 2)	\$1,000,001 - \$5,000,000
Citibank		February 2024	Credit card	\$15,001 - \$50,000
3 Taps		January 2018	Shareholder loan	\$50,001 - \$100,000

### SCHEDULE E: POSITIONS

Position	Name of Organization
Manager	1901 Scott Street LLC
Director, CEO	3Taps, Inc.
Manager	69 Starbuck Holdings, LLC
Manager	77 Starbuck Holdings, LLC
Manager	Dr No 1962 (BVI) Corp.
Manager	Dr No 1962 LLC

<b>Position</b>	<b>Name of Organization</b>
Director	Global ID Framework Inc.
Manager	Goldfinger 1964 LLC
President	Hard Peach JV, LLC
Manager	Hard Yaka HC LLC
Manager	Hard Yaka LLC
Managing Member	Hard Yaka Ventures GP LLC
Director	Hard Yaka Ventures Holdings, Ltd.
Manager	Hard Yaka Ventures IP Holdings, LLC
President	Hard Yaka Ventures LP
Manager, Member	Hard Yaka Ventures Management Co. LLC
Manager	Hard Yaka Ventures Subsidiary I, LLC
Manager	HYB Consulting LLC
Manager	Live and Let Die 1973 LLC
Manager	Moonraker 1979 LLC
Director	Olyn, Inc.
Director	Omnumi, Inc.
Manager	Palencia LLC
Manager	SSI Accelerator, LLC
Director, CFO	Synthetic Liquidity Corporation
Director	Tahoe Technologies, Inc.
Manager	Thunderball 1965 (BVI) Corp.
Manager	Thunderball 1965 LLC
Director	TransferGo Holdings Limited
Director	Universal Ledger LTD
Director	Roomi, Inc.

## **SCHEDULE F: AGREEMENTS**

None disclosed.

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

None disclosed.

## **SCHEDULE A INVESTMENT VEHICLE DETAILS**

- Bitgo Account  
LOCATION: US
- Blockchain Coinvestors Sponsors I, LLC  
DESCRIPTION: Blockchain Coinvestors Sponsors I, LLC is a sub-holding of Hard Yaka Ventures LP.
- Coinbase (CDAL) Account  
LOCATION: US
- Coinbase (Personal) Account  
LOCATION: US
- Fabric Ventures Fund 2021 S.C.Sp.  
DESCRIPTION: Fabric Ventures Fund 2021 S.C.Sp. is a sub-holding of Hard Yaka Ventures LP.
- First Republic Securities Roth IRA
- First Republic Securities Traditional IRA
- Galaxy Digital Crypto Fund LLC GD Locked SOL Series 36  
DESCRIPTION: Galaxy Digital Crypto Fund LLC GD Locked SOL Series 36 is a sub-holding of Hard Yaka Ventures LP.
- Hard Yaka HC LLC  
LOCATION: US
- Hard Yaka HC LLC ⇒ Hard Yaka LLC  
LOCATION: US
- Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ 77 Starbuck Holdings, LLC  
LOCATION: US
- Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka LLC Uphold Account  
LOCATION: US
- Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP  
LOCATION: US
- Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Peach JV LLC  
LOCATION: US
- Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Bitgo Account  
LOCATION: US
- Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Coinbase Account  
LOCATION: US
- Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures First Republic Bank Brokerage Account
- Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Galaxy Account  
LOCATION: US
- Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Kraken Account  
LOCATION: US
- Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Ledger Account  
LOCATION: US
- Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Metamask Account

LOCATION: US

- Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Polysign Account  
LOCATION: US

- Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ Hard Yaka Ventures LP ⇒ Hard Yaka Ventures Uphold Ventures Account  
LOCATION: US

- Hard Yaka HC LLC ⇒ Hard Yaka LLC ⇒ SSI Accelerator, LLC

- Pacific Premier Trust Roth IRA 1

- Pacific Premier Trust Roth IRA 2

- Pacific Premier Trust Roth IRA 3

- Pacific Premier Trust Roth IRA 3 ⇒ Dr. No 1962 LLC

LOCATION: US

- Pacific Premier Trust Roth IRA 4

- Pacific Premier Trust Roth IRA 4 ⇒ Thunderball 1965 LLC

LOCATION: US

- Pacific Premier Trust Roth IRA 5

- Pacific Premier Trust Roth IRA 5 ⇒ Moonraker 1979 LLC

LOCATION: US

- Pacific Premier Trust Roth IRA 6

- Pacific Premier Trust Roth IRA 6 ⇒ Goldfinger 1964 LLC

LOCATION: US

- Pacific Premier Trust Traditional IRA 1

- Pacific Premier Trust Traditional IRA 2

- Pacific Premier Trust Traditional IRA 2 ⇒ Live and Let Die 1973 LLC

LOCATION: US

- Refract Ventures Fund I, LP

DESCRIPTION: Refract Ventures Fund I, LP is a sub-holding of Hard Yaka Ventures LP.

- Robinhood Brokerage Account

- Rockefeller Capital Management Brokerage Account

- Rockefeller Capital Management Roth IRA

- Rockefeller Capital Management Traditional IRA 1

- Rockefeller Capital Management Traditional IRA 2

- Triton Venture Capital Messari Fund I LP

DESCRIPTION: Triton Venture Capital Messari Fund I LP is a sub-holding of Hard Yaka Ventures LP.

- Triton Venture Capital Pinwheel Fund I LP

DESCRIPTION: Triton Venture Capital Pinwheel Fund I LP is a sub-holding of Hard Yaka Ventures LP.

- Triton Venture Capital Prime Trust Fund I LP

DESCRIPTION: Triton Venture Capital Prime Trust Fund I LP is a sub-holding of Hard Yaka Ventures LP.

- Uphold Account

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

## **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:** Mr. Robert G Kidd , 09/12/2024