



Filing ID #10062695

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Walter James McFarlane III
Status: Congressional Candidate
State/District: NH01

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2024
Filing Date: 08/11/2024
Period Covered: 01/01/2023– 06/17/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
17 Bakers, LLC [PS]		\$50,001 - \$100,000	None		
DESCRIPTION: Food manufacturing startup in Buffalo, NY, not yet in operation.					
Charles Schwab Brokerage Account ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Brokerage Account ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Brokerage Account ⇒ Microchip Technology Incorporated - Common Stock (MCHP) [ST]		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Brokerage Account ⇒ Palo Alto Networks, Inc. (PANW) [ST]		None	Capital Gains	\$201 - \$1,000	None
Charles Schwab Brokerage Account ⇒ Visa Inc. (V) [ST]		None	Capital Gains	\$201 - \$1,000	None
Etrade Bank [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade Roth IRA ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Etrade Roth IRA ⇒ SPDR Dow Jones Industrial Average ETF (DIA) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Etrade Roth IRA ⇒ SPDR S&P 500 (SPY) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Innovative Health Sciences, LLC [PS] DESCRIPTION: Medical device company, Delaware.		\$15,001 - \$50,000	None		
Management Fee earned not yet paid [DO]		\$250,001 - \$500,000	Management service fee and interest on its accrual	\$15,001 - \$50,000	\$15,001 - \$50,000
Orbis Brakes [PS] DESCRIPTION: Car brake manufacturer, Santa Rosa, CA		\$1,001 - \$15,000	None		
Pellicano Specialty Foods, Inc. [OL] LOCATION: Buffalo, NY, US DESCRIPTION: Food manufacturing company making sauces for retail and foodservice customers.		\$500,001 - \$1,000,000	Dividends	None	None
Unicorn Holdings, Inc. [PS] DESCRIPTION: Liquor and Wine auction site, Chicago, IL.		\$15,001 - \$50,000	None		

* 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
Pellicano Specialty Foods, Inc.	Salary	\$67,307.80	\$100,000.16
Pellicano Specialty Foods, Inc.	Management Services Agreement	\$38,190.00	\$38,190.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	American Express	July 2024	Credit Card	\$15,001 - \$50,000
	Barclays	July 2024	Credit Card	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Chief Financial Officer	Pellicano Specialty Foods, Inc.
Member	Observe Gently LLC
Member	Castle Jane LLC
Director, President	Don't Inc.
Member	17 Bakers LLC
Member	WJM Pellicano, LLC

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
November 2017	Pellicano Specialty Foods, Inc.	Management Services agreement

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

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

- Charles Schwab Brokerage Account
- Etrade Roth IRA

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: Walter James McFarlane III, 08/11/2024