



Filing ID #10062749

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Michael Waltz
Status: Member
State/District: FL06

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2022
Filing Date: 08/13/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bitcoin [OT] DESCRIPTION: Cryptocurrency		\$50,001 - \$100,000	None		<input type="checkbox"/>
BoodleAI [OT] DESCRIPTION: Simple Agreement For Future Equity (SAFE)		\$50,001 - \$100,000	None		<input type="checkbox"/>
Cresset Investment Account ⇒ Cresset-Diversified QOZ Fund II LP [HE] DESCRIPTION: Excepted investment fund		\$250,001 - \$500,000	None		<input type="checkbox"/>
Cresset Investment Account ⇒ Fidelity Brokerage Sweep [BA]		\$500,001 - \$1,000,000	Interest	\$1 - \$200	<input type="checkbox"/>
Cresset Investment Account ⇒ iShares National Muni Bond ETF (MUB) [EF]		\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Cresset Investment Account ⇒ Starwood Real Estate Investment Trust Class I [HE]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Cresset Investment Account ⇒ Virtus Asset Trust - Virtus Seix Floating Rate High Income Fund (SAMBX) [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cresset Investment Account ⇒ Wise Origin Bitcoin Index Fund I, LP [HE]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Excepted Investment Fund					
Fidelity Brokerage ⇒ Cliffwater Corporate Lending Fund (CCLFX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ Fidelity Sweep Account [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ JP Morgan Equity Income Fund Cl A (OIEIX) [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ MainStay MacKay High Yield Municipal Bond Fund (MMHIX) [MF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ Nuveen All-American Municipal Bond Fund Class I (FAARX) [MF]		None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ Nuveen Preferred Securities & Income Fund Class I (NPSRX) [MF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ Schwab US Large Cap Value (SCHV) [EF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ SPDR Gold Shares (GLD) [EF]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Fidelity Brokerage ⇒ SPDR S&P 500 ETF (SPY) [EF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ SPDR S&P 500 ETF Trust (SPY) [OP]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: SPDR S&P 500 ETF Trust (SPY), Dec. 5, 2023, \$355, Put					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Brokerage ⇒ SPDR S&P 500 ETF Trust (SPY) [OP]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: SPDR S&P 500 ETF Trust (SPY), Jun. 16, 2023, \$335, Put					
Fidelity Brokerage ⇒ Vanguard Intermediate Term Tax Exempt (VWIUX) [MF]		\$1 - \$1,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ Vanguard Limited-Term Tax-Exempt Fund Admiral Shares (VMLUX) [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Vanguard Mega Cap Growth Index Fund (MGK) [EF]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ Vanguard Russell 1000 Value Index Fund (VONV) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Vanguard Russell 2000 Value Index Fund (VTWV) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Vanguard Short Term Tax Exempt Admiral (VWSUX) [MF]		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ Vanguard Small Cap Growth Index Fund (VBK) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Brokerage ⇒ Variant Alternative Income Fund (NICHX) [MF]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Versus Capital Multi-Manager Real Estate Income Fund LLC (VCMIX) [MF]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ Virtus Asset Trust - Virtus Seix Floating Rate High Income Fund (SAMBX) [MF]		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Brokerage Sweep Account [BA]	DC	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fidelity IRA ⇒ Cliffwater Corporate Lending Fund (CCLFX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Fidelity Sweep Account [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ ProShares S&P 500 Dividend Aristocrats ETF (NOBL) [EF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Variant Alternative Income Fund (NICHX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Fidelity Brokerage Sweep Account [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ SPDR S&P 500 ETF Trust (SPY) [EF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity SEP IRA ⇒ Cliffwater Corporate Lending Fund (CCLFX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Fidelity SEP IRA ⇒ Fidelity Brokerage Sweep Account [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity SEP IRA ⇒ ProShares S&P 500 Dividend Aristocrats ETF (NOBL) [EF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity SEP IRA ⇒ Variant Alternative Income Fund (NICHX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Hamlin Income Fund, LP (EIF) [HE]		\$250,001 - \$500,000	None		<input type="checkbox"/>
Money Market Savings [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Promissory Note from Askari Associates, LLC [DO]		None	Interest, Repayment	\$50,001 - \$100,000	<input type="checkbox"/>
Publishing Agreement with Brave Books, LLC [OT]		Undetermined	Royalties	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Publishing agreement to earn royalties at customary market terms					
Publishing Agreement with Potomac Books for "Warrior Diplomat: A Green Beret's Battles from Washingt [IP]		Undetermined	Royalties	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Royalties are paid to filer directly via University of Nebraska Press					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
USAA Savings Account [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

* 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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Cresset Investment Account ⇒ iShares National Muni Bond ETF (MUB) [MF]		12/5/2022	P	\$500,001 - \$1,000,000	
Cresset Investment Account ⇒ MainStay MacKay High Yield Municipal Bond Fund (MMHIX) [MF]		02/16/2022	S	\$100,001 - \$250,000	<input type="checkbox"/>
Cresset Investment Account ⇒ Starwood Real Estate Investment Trust Class I [HE]		Monthly	P	\$1,001 - \$15,000	
Cresset Investment Account ⇒ Virtus Asset Trust - Virtus Seix Floating Rate High Income Fund (SAMBX) [MF]		05/18/2022	S	\$250,001 - \$500,000	<input type="checkbox"/>
Cresset Investment Account ⇒ Wise Origin Bitcoin Index Fund I, LP [HE]		01/19/2022	P	\$50,001 - \$100,000	
Fidelity Brokerage ⇒ Akre Focus Fund (AKRIX) [MF]		10/4/2022	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Akre Focus Fund (AKRIX) [MF]		11/17/2022	S	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Cliffwater Corporate Lending Fund (CCLFX) [MF]		05/17/2022	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ Cliffwater Corporate Lending Fund (CCLFX) [MF]		12/2/2022	P	\$100,001 - \$250,000	
Fidelity Brokerage ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		10/5/2022	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		11/18/2022	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Brokerage ⇒ JP Morgan Equity Income Fund Cl A (OIEIX) [MF]		10/4/2022	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Nuveen All-American Municipal Bond Fund Class I (FAARX) [MF]		06/3/2022	P	\$250,001 - \$500,000	
Fidelity Brokerage ⇒ Nuveen All-American Municipal Bond Fund Class I (FAARX) [MF]		12/2/2022	S	\$250,001 - \$500,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Nuveen Preferred Securities & Income Fund Class I (NPSRX) [MF]		02/16/2022	S	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Nuveen Preferred Securities & Income Fund Class I (NPSRX) [MF]		12/2/2022	S	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Schwab U.S. Large-Cap Value ETF (SCHV) [EF]		12/12/2022	P	\$1,001 - \$15,000	
Fidelity Brokerage ⇒ SPDR S&P 500 (SPY) [OP] DESCRIPTION: SPDR S&P 500 ETF Trust (SPY), Jun. 16, 2023, \$470, Call		04/28/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ SPDR S&P 500 (SPY) [OP] DESCRIPTION: SPDR S&P 500 ETF Trust (SPY), Jun. 16, 2023, \$335, Put		04/28/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ SPDR S&P 500 (SPY) [OP] DESCRIPTION: SPDR S&P 500 ETF Trust (SPY), Jun. 16, 2023, \$395, Put		04/28/2022	P	\$15,001 - \$50,000	
Fidelity Brokerage ⇒ SPDR S&P 500 (SPY) [OP] DESCRIPTION: SPDR S&P 500 ETF Trust (SPY), Dec. 15, 2023, \$440, Call		10/6/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ SPDR S&P 500 (SPY) [OP] DESCRIPTION: SPDR S&P 500 ETF Trust (SPY), Dec. 15, 2023, \$355, Put		10/6/2022	P	\$15,001 - \$50,000	
Fidelity Brokerage ⇒ SPDR S&P 500 (SPY) [OP]		10/6/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: SPDR S&P 500 ETF Trust (SPY), Dec. 15, 2023, \$300, Put					
Fidelity Brokerage ⇒ SPDR S&P 500 ETF Trust (SPY) [EF]		Quarterly	P	\$1,001 - \$15,000	
Fidelity Brokerage ⇒ Vanguard Intermediate Term Tax Exempt (VWIUX) [MF]		02/16/2022	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Vanguard Intermediate Term Tax Exempt (VWIUX) [MF]		04/11/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Vanguard Intermediate Term Tax Exempt (VWIUX) [MF]		12/2/2022	S	\$250,001 - \$500,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Vanguard Mega Cap Growth Index Fund (MGK) [EF]		10/5/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ Vanguard Short Term Tax Exempt Admiral (VWSUX) [MF]		02/2/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Vanguard Short Term Tax Exempt Admiral (VWSUX) [MF]		04/11/2022	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Vanguard Short Term Tax Exempt Admiral (VWSUX) [MF]		12/2/2022	P	\$100,001 - \$250,000	
Fidelity Brokerage ⇒ Versus Capital Multi-Manager Real Estate Income Fund LLC (VCMIX) [MF]		04/12/2022	P	\$250,001 - \$500,000	
Fidelity Brokerage ⇒ Virtus Asset Trust - Virtus Seix Floating Rate High Income Fund (SAMBX) [MF]		02/16/2022	P	\$100,001 - \$250,000	
Fidelity Brokerage ⇒ Virtus Asset Trust - Virtus Seix Floating Rate High Income Fund (SAMBX) [MF]		05/18/2022	S	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity IRA ⇒ Akre Focus Fund (AKRIX) [MF]		12/2/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity IRA ⇒ Cliffwater Corporate Lending Fund (CCLFX) [MF]		02/14/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Roth IRA ⇒ ARK Innovation ETF (ARKK) [EF]		02/15/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Roth IRA ⇒ SPDR S&P 500 ETF Trust (SPY) [EF]		02/15/2022	P	\$50,001 - \$100,000	
Fidelity SEP IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		12/5/2022	P	\$50,001 - \$100,000	
Fidelity SEP IRA ⇒ ProShares S&P 500 Dividend Aristocrats ETF (NOBL) [EF]		02/15/2022	P	\$1,001 - \$15,000	

* 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
BRAVE BOOKS, LLC	Royalties	\$11,000.00
Ghyabi Management and Consulting	Spouse salary	N/A
TC Energy	Spouse salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Village Capital	August 2020	Mortgage	\$500,001 - \$1,000,000
SP	Nelnet	May 1998	Student loans	\$15,001 - \$50,000
SP	USAA	January 2015	Credit card	\$10,000 - \$15,000
JT	Fidelity	June 2022	Margin loan	\$500,001 - \$1,000,000
SP	SoFi	Jan 2022	Personal Loan	\$50,001 - \$100,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Directors	Arms Wide Open Foundation
Member	Warrior Diplomat, LLC

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
June 2012	Potomac Books; Filer	Publishing agreement to earn royalties from sales of "Warrior Diplomat" - also described on Schedule A
January 2022	Brave Books, LLC; Filer	Publishing agreement to earn royalties from book sales - also described on Schedule A
April 2022	St. Martin's Publishing Group; Filer	Publishing agreement to earn royalties from book sales, pursuant to usual and customary terms.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- Cresset Investment Account
LOCATION: US
- Fidelity Brokerage
LOCATION: US
- Fidelity IRA
- Fidelity Roth IRA
- Fidelity SEP IRA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

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: Hon. Michael Waltz , 08/13/2024