



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

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| <ul style="list-style-type: none"><li>Charles Schwab Brokerage Account</li><li>Etrade Roth IRA</li></ul> |
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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