



Filing ID #10046178

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 08/13/2022

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 checked="" 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 checked="" type="checkbox"/>
Cresset Investment Account ⇒ Fidelity Brokerage Sweep [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input 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	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ Akre Focus Fund (AKRIX) [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Brokerage ⇒ Cliffwater Corporate Lending Fund (CCLFX) [MF]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Fidelity Sweep Account [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Fidelity Brokerage ⇒ Harbor Small Cap Value Fund Institutional Class (HASCX) [MF]		None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<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]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ Nuveen Preferred Securities & Income Fund Class I (NPSRX) [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<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 checked="" type="checkbox"/>
Fidelity Brokerage ⇒ SPDR S&P 500 ETF (SPY) [EF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ Vanguard Intermediate Term Tax Exempt (VWIUX) [MF]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ Vanguard Limited-Term Tax-Exempt Fund Admiral Shares (VMLUX) [MF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ Vanguard Long Term Tax Exempt Admiral (VWLUX) [MF]		\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Brokerage ⇒ Vanguard Mega Cap Growth Index Fund (MGK) [EF]		\$50,001 - \$100,000	Dividends	\$1 - \$200	<input 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]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Brokerage ⇒ Variant Alternative Income Fund (NICHX) [MF]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Brokerage 2 ⇒ DFA COMMODITY PORTFOLIO INSTITUTIONAL CLASS N/L (DCMSX) [MF]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Brokerage 2 ⇒ DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INST CLS N/L (DFCEX) [MF]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Brokerage 2 ⇒ DFA INTERNATIONAL SMALL COMPANY PORT INST CLASS N/L (DFISX) [MF]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Brokerage 2 ⇒ DFA LARGE CAP INTERNATIONAL PORT INSTITUTIONAL CLASS N/L (DFALX) [MF]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Brokerage 2 ⇒ DFA REAL ESTATE SECURITIES PORT INSTITUTIONAL CLASS N/L (DFREX) [MF]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Brokerage 2 ⇒ DFA U.S. LARGE CAP VALUE PORT INSTITUTIONAL CLASS N/L (DFLVX) [MF]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Brokerage 2 ⇒ Fidelity Brokerage Sweep Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity IRA ⇒ Akre Focus Fund (AKRIX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" 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"/>
Fidelity IRA ⇒ ProShares S&P 500 Dividend Aristocrats ETF (NOBL) [EF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Variant Alternative Income Fund (NICHX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ ARK Innovation ETF (ARKK) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ Fidelity Brokerage Sweep Account [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity SEP IRA ⇒ Cliffwater Corporate Lending Fund (CCLFX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" 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 checked="" type="checkbox"/>
Hamlin Income Fund, LP (EIF) [HE]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Metis Solutions Corporation [PS]		None	Capital Gains	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Training and analysis services provider COMMENTS: Remainder income on previously sold asset					
Money Market Savings [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Promissory Note from Askari Associates, LLC [DO]		\$50,001 - \$100,000	Interest, Repayment	\$50,001 - \$100,000	<input type="checkbox"/>
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					
USAA Savings Account [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

* Asset class 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?
Bitcoin [OT] LOCATION: US DESCRIPTION: Cryptocurrency		06/14/2021	P	\$15,001 - \$50,000	
Bitcoin [OT] LOCATION: US DESCRIPTION: Cryptocurrency		06/16/2021	P	\$15,001 - \$50,000	
Cresset Investment Account ⇒ Cresset-Diversified QOZ Fund II LP [HE]		03/30/2021	P	\$250,001 - \$500,000	
Cresset Investment Account ⇒ Starwood Real Estate Investment Trust Class I [HE]		02/24/2021	P	\$250,001 - \$500,000	
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]		10/8/2021	P	\$250,001 - \$500,000	
Fidelity Brokerage ⇒ Akre Focus Fund (AKRIX) [MF]		04/1/2021	P	\$50,001 - \$100,000	
Fidelity Brokerage ⇒ Akre Focus Fund (AKRIX) [MF]		07/1/2021	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Brokerage ⇒ Akre Focus Fund (AKRIX) [MF]		12/10/2021	P	\$1,001 - \$15,000	
Fidelity Brokerage ⇒ Cliffwater Corporate Lending Fund (CCLFX) [EF]		Quarterly	P	\$1,001 - \$15,000	
Fidelity Brokerage ⇒ Harbor Small Cap Value Fund Institutional Class (HASCX) [MF]		01/19/2021	P	\$100,001 - \$250,000	
Fidelity Brokerage ⇒ Harbor Small Cap Value Fund Institutional Class (HASCX) [MF]		07/1/2021	P	\$15,001 - \$50,000	
Fidelity Brokerage ⇒ Harbor Small Cap Value Fund Institutional Class (HASCX) [MF]		10/8/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		01/20/2021	P	\$250,001 - \$500,000	
Fidelity Brokerage ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		Quarterly	P	\$1,001 - \$15,000	
Fidelity Brokerage ⇒ JP Morgan Equity Income Fund Cl A (OIEIX) [MF]		04/1/2021	P	\$50,001 - \$100,000	
Fidelity Brokerage ⇒ JP Morgan Equity Income Fund Cl A (OIEIX) [MF]		05/11/2021	P	\$100,001 - \$250,000	
Fidelity Brokerage ⇒ JP Morgan Equity Income Fund Cl A (OIEIX) [MF]		07/1/2021	P	\$50,001 - \$100,000	
Fidelity Brokerage ⇒ JP Morgan Equity Income Fund Cl A (OIEIX) [MF]		12/14/2021	P	\$1,001 - \$15,000	
Fidelity Brokerage ⇒ MainStay MacKay High Yield Municipal Bond Fund (MMHIX) [MF]		02/12/2021	P	\$15,001 - \$50,000	
Fidelity Brokerage ⇒ MainStay MacKay High Yield Municipal Bond Fund (MMHIX) [MF]		03/4/2021	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Brokerage ⇒ Nuveen Preferred Securities & Income Fund Class I (NPSRX) [MF]		02/12/2021	P	\$50,001 - \$100,000	
Fidelity Brokerage ⇒ Nuveen Preferred Securities & Income Fund Class I (NPSRX) [MF]		02/26/2021	P	\$100,001 - \$250,000	
Fidelity Brokerage ⇒ Nuveen Preferred Securities & Income Fund Class I (NPSRX) [MF]		05/27/2021	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ Nuveen Preferred Securities & Income Fund Class I (NPSRX) [MF]		10/8/2021	P	\$100,001 - \$250,000	
Fidelity Brokerage ⇒ Nuveen Preferred Securities & Income Fund Class I (NPSRX) [MF]		Monthly	P	\$1,001 - \$15,000	
Fidelity Brokerage ⇒ Schwab US Large Cap Value (SCHV) [EF]		01/20/2021	P	\$100,001 - \$250,000	
Fidelity Brokerage ⇒ Schwab US Large Cap Value (SCHV) [EF]		Quarterly	P	\$1,001 - \$15,000	
Fidelity Brokerage ⇒ SPDR Gold Shares (GLD) [EF]		05/28/2021	P	\$100,001 - \$250,000	
Fidelity Brokerage ⇒ SPDR S&P 500 ETF (SPY) [EF]		01/20/2021	P	\$250,001 - \$500,000	
Fidelity Brokerage ⇒ SPDR S&P 500 ETF (SPY) [EF]		02/16/2021	P	\$15,001 - \$50,000	
Fidelity Brokerage ⇒ SPDR S&P 500 ETF (SPY) [EF]		04/5/2021	P	\$100,001 - \$250,000	
Fidelity Brokerage ⇒ SPDR S&P 500 ETF (SPY) [EF]		05/12/2021	P	\$100,001 - \$250,000	
Fidelity Brokerage ⇒ SPDR S&P 500 ETF (SPY) [EF]		07/2/2021	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Brokerage ⇒ SPDR S&P 500 ETF (SPY) [EF]		10/12/2021	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ SPDR S&P 500 ETF (SPY) [EF]		Quarterly	P	\$1,001 - \$15,000	
Fidelity Brokerage ⇒ Vanguard Intermediate Term Tax Exempt (VWIUX) [MF]		02/12/2021	P	\$250,001 - \$500,000	
Fidelity Brokerage ⇒ Vanguard Intermediate Term Tax Exempt (VWIUX) [MF]		10/8/2021	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Vanguard Intermediate Term Tax Exempt (VWIUX) [MF]		Monthly	P	\$1,001 - \$15,000	
Fidelity Brokerage ⇒ Vanguard Limited-Term Tax-Exempt Fund Admiral Shares (VMLUX) [MF]		01/21/2021	P	\$500,001 - \$1,000,000	
Fidelity Brokerage ⇒ Vanguard Limited-Term Tax-Exempt Fund Admiral Shares (VMLUX) [MF]		04/13/2021	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Vanguard Limited-Term Tax-Exempt Fund Admiral Shares (VMLUX) [MF]		02/26/2021	P	\$1,001 - \$15,000	
Fidelity Brokerage ⇒ Vanguard Limited-Term Tax-Exempt Fund Admiral Shares (VMLUX) [MF]		10/8/2021	P	\$250,001 - \$500,000	
Fidelity Brokerage ⇒ Vanguard Long Term Tax Exempt Admiral (VWLUX) [MF]		01/4/2021	P	\$500,001 - \$1,000,000	
Fidelity Brokerage ⇒ Vanguard Long Term Tax Exempt Admiral (VWLUX) [MF]		01/21/2021	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Fidelity Brokerage ⇒ Vanguard Short Term Tax Exempt Admiral (VVSUX) [MF]		01/4/2021	P	\$1,000,001 - \$5,000,000	
Fidelity Brokerage ⇒ Vanguard Short Term Tax Exempt Admiral (VVSUX) [MF]		04/13/2021	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Fidelity Brokerage ⇒		02/26/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Short Term Tax Exempt Admiral (VWSUX) [MF]					
Fidelity Brokerage ⇒ Variant Alternative Income Fund (NICHX) [MF]		10/8/2021	P	\$100,001 - \$250,000	
Fidelity Brokerage ⇒ Variant Alternative Income Fund (NICHX) [EF]		Quarterly	P	\$1,001 - \$15,000	
Fidelity Brokerage 2 ⇒ DFA COMMODITY PORTFOLIO INSTITUTIONAL CLASS N/L (DCMSX) [MF]		02/25/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Brokerage 2 ⇒ DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INST CLS N/L (DFCEX) [MF]		02/25/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Brokerage 2 ⇒ DFA INTERNATIONAL SMALL COMPANY PORT INST CLASS N/L (DFISX) [MF]		02/25/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Brokerage 2 ⇒ DFA LARGE CAP INTERNATIONAL PORT INSTITUTIONAL CLASS N/L (DFALX) [MF]		02/25/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Brokerage 2 ⇒ DFA REAL ESTATE SECURITIES PORT INSTITUTIONAL CLASS N/L (DFREX) [MF]		02/25/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Brokerage 2 ⇒ DFA U.S. LARGE CAP VALUE PORT INSTITUTIONAL CLASS N/L (DFLVX) [MF]		02/25/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Akre Focus Fund (AKRIX) [MF]		07/1/2021	P	\$50,001 - \$100,000	
Fidelity IRA ⇒ Akre Focus Fund (AKRIX) [MF]		12/10/2021	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ Cliffwater Corporate Lending Fund (CCLFX) [MF]		02/12/2021	P	\$15,001 - \$50,000	
Fidelity IRA ⇒ Cliffwater Corporate Lending Fund (CCLFX) [MF]		Quarterly	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity IRA ⇒ DFA COMMODITY PORTFOLIO INSTITUTIONAL CLASS N/L (DCMSX) [MF]		02/12/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity IRA ⇒ DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INST CLS N/L (DFCEX) [MF]		02/12/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity IRA ⇒ DFA LARGE CAP INTERNATIONAL PORT INSTITUTIONAL CLASS N/L (DFALX) [MF]		02/12/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity IRA ⇒ DFA REAL ESTATE SECURITIES PORT INSTITUTIONAL CLASS N/L (DFREX) [MF]		02/12/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity IRA ⇒ DFA U.S. LARGE CAP VALUE PORT INSTITUTIONAL CLASS N/L (DFLVX) [MF]		02/12/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity IRA ⇒ DFA U.S. SMALL CAP VALUE PORT INSTITUTIONAL CLASS N/L (DFSVX) [MF]		02/12/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity IRA ⇒ First Trust North American Energy Infrastructure Fund (EMLP) [EF]		05/28/2021	P	\$50,001 - \$100,000	
Fidelity IRA ⇒ First Trust North American Energy Infrastructure Fund (EMLP) [EF]		12/23/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Fidelity IRA ⇒ ProShares S&P 500 Dividend Aristocrats ETF (NOBL) [EF]		12/23/2021	P	\$50,001 - \$100,000	
Fidelity IRA ⇒ SPDR S&P 500 ETF (SPY) [EF]		02/16/2021	P	\$50,001 - \$100,000	
Fidelity IRA ⇒ SPDR S&P 500 ETF (SPY) [EF]		05/28/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Fidelity IRA ⇒ VANGUARD SMALL-CAP GROWTH ETF (VBK) [EF]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity IRA ⇒		02/12/2021	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Variant Alternative Income Fund (NICHX) [MF]					
Fidelity IRA ⇒ Variant Alternative Income Fund (NICHX) [MF]		07/1/2021	P	\$50,001 - \$100,000	
Fidelity IRA ⇒ Variant Alternative Income Fund (NICHX) [MF]		Quarterly	P	\$1,001 - \$15,000	
Fidelity Roth IRA ⇒ ARK Innovation ETF (ARKK) [EF]		07/27/2021	P	\$100,001 - \$250,000	
Fidelity Roth IRA ⇒ DFA INTERNATIONAL SMALL COMPANY PORT INST CLASS N/L (DFISX) [MF]		02/26/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Roth IRA ⇒ DFA REAL ESTATE SECURITIES PORT INSTITUTIONAL CLASS N/L (DFREX) [MF]		02/26/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Roth IRA ⇒ DFA U.S. LARGE CAP VALUE PORT INSTITUTIONAL CLASS N/L (DFLVX) [MF]		02/26/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ DFA U.S. SMALL CAP VALUE PORT INSTITUTIONAL CLASS N/L (DFSVX) [MF]		02/26/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ JP Morgan Equity Income Fund Cl A (OIEIX) [MF]		02/26/2021	P	\$50,001 - \$100,000	
Fidelity Roth IRA ⇒ JP Morgan Equity Income Fund Cl A (OIEIX) [MF]		07/26/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ VANGUARD MEGA CAP GROWTH ETF (MGK) [EF]		03/1/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ VANGUARD SMALL-CAP GROWTH ETF (VBK) [MF]		03/1/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity SEP IRA ⇒ Akre Focus Fund (AKRIX) [MF]		02/12/2021	P	\$50,001 - \$100,000	
Fidelity SEP IRA ⇒ Akre Focus Fund (AKRIX) [MF]		05/27/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity SEP IRA ⇒ Cliffwater Corporate Lending Fund (CCLFX) [MF]		02/12/2021	P	\$15,001 - \$50,000	
Fidelity SEP IRA ⇒ Cliffwater Corporate Lending Fund (CCLFX) [MF]		Quarterly	P	\$1,001 - \$15,000	
Fidelity SEP IRA ⇒ DFA COMMODITY PORTFOLIO INSTITUTIONAL CLASS N/L (DCMSX) [MF]		02/12/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity SEP IRA ⇒ DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INST CLS N/L (DFCEX) [MF]		02/12/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity SEP IRA ⇒ DFA INTERNATIONAL SMALL COMPANY PORT INST CLASS N/L (DFISX) [MF]		02/12/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity SEP IRA ⇒ DFA LARGE CAP INTERNATIONAL PORT INSTITUTIONAL CLASS N/L (DFALX) [MF]		02/12/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity SEP IRA ⇒ DFA REAL ESTATE SECURITIES PORT INSTITUTIONAL CLASS N/L (DFREX) [MF]		02/12/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity SEP IRA ⇒ DFA U.S. LARGE CAP VALUE PORT INSTITUTIONAL CLASS N/L (DFLVX) [MF]		02/12/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity SEP IRA ⇒ DFA U.S. SMALL CAP VALUE PORT INSTITUTIONAL CLASS N/L (DFSVX) [MF]		02/12/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity SEP IRA ⇒ First Trust North American Energy Infrastructure Fund (EMLP) [EF]		05/28/2021	P	\$100,001 - \$250,000	
Fidelity SEP IRA ⇒ First Trust North American Energy Infrastructure Fund (EMLP) [EF]		12/23/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Fidelity SEP IRA ⇒ ProShares S&P 500 Dividend Aristocrats ETF (NOBL) [EF]		12/23/2021	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity SEP IRA ⇒ VANGUARD MEGA CAP GROWTH ETF (MGK) [MF]		02/16/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity SEP IRA ⇒ VANGUARD SMALL-CAP GROWTH ETF (VBK) [MF]		02/16/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity SEP IRA ⇒ Variant Alternative Income Fund (NICHX) [MF]		02/12/2021	P	\$15,001 - \$50,000	
Hamlin Income Fund, LP (EIF) [HE]		01/1/2021	P	\$250,001 - \$500,000	
Principal 401k ⇒ Principal LifeTime Hybrid 2045 [MF]		07/14/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

* Asset class 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
Principal Life Insurance Co.	401k distribution	\$155,495.38

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

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

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 ASSET CLASS DETAILS

- Cresset Investment Account
LOCATION: US
- Fidelity Brokerage
LOCATION: US
- Fidelity Brokerage 2
LOCATION: US
- Fidelity IRA
- Fidelity Roth IRA
- Fidelity SEP IRA
- Principal 401k

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 , 08/13/2022