



Filing ID #10039771

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Mr. Roderic Stewart Navarre
Status: Congressional Candidate
State/District: VA01

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2021
Filing Date: 08/12/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Abbott Laboratories (ABT) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Activision Blizzard, Inc (ATVI) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	\$1 - \$200
Advanced Micro Devices, Inc. (AMD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Airbnb, Inc. - Class A (ABNB) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	None
Alarm.com Holdings, Inc. (ALRM) [ST]	JT	\$1 - \$1,000	Capital Gains	None	\$201 - \$1,000
Alarm.com Holdings, Inc. (ALRM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Alarm.com Holdings, Inc. (ALRM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]	JT	None	Capital Gains	None	\$2,501 - \$5,000
Alphabet Inc. - Class A (GOOGL) [ST]	JT	\$15,001 - \$50,000	Capital Gains	\$15,001 - \$50,000	\$1,001 - \$2,500
Alphabet Inc. - Class A (GOOGL) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Alteryx, Inc. Class A (AYX) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: LOSS ON SALE OF ASSET IN 2020					
Amazon.com, Inc. (AMZN) [ST]	JT	\$50,001 - \$100,000	Capital Gains	\$50,001 - \$100,000	\$2,501 - \$5,000
American Tower Corporation (AMT) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Appian Corporation - Class A (APPN) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	\$1,001 - \$2,500
Apple Inc. (AAPL) [ST]	JT	None	Capital Gains	None	\$5,001 - \$15,000
Apple Inc. (AAPL) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Apple Inc. (AAPL) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Arista Networks, Inc. (ANET) [ST]	JT	None	Capital Gains	None	None
DESCRIPTION: LOSS ON SALE OF ASSET IN 2020					
AT&T Inc. (T) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Axon Enterprise, Inc. (AXON) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$1 - \$200
Baidu, Inc. - American Depositary Shares, each representing 8 ordinary share (BIDU) [ST]	JT	None	Capital Gains	None	None
Bank of America Corporation (BAC) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Bank of America Corporation (BAC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Baozun Inc. - American Depositary Shares (BZUN) [ST]	JT	None	Capital Gains	None	None
Bel Plains Drive - residence [RP]		None	Sale of asset in 2020	None	None
LOCATION: Stafford County, VA, US DESCRIPTION: Loss on sale in 2020 due to cost basis above sale proceeds					
Berkshire Hathaway Inc. New (BRK.B) [ST]	JT	\$15,001 - \$50,000	Capital Gains	None	\$15,001 - \$50,000
Berkshire Hathaway Inc. New (BRK.B) [ST]	JT	\$1,001 - \$15,000	Tax-Deferred		
Beyond Meat, Inc. - Common stock (BYND) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Bilibili Inc. - American Depositary Shares (BILI) [ST]	JT	None	Capital Gains	\$2,501 - \$5,000	None
Biophotas, Inc. [PS]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
DESCRIPTION: DIVIDENDS AND STOCK GRANT					
Boeing Company (BA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Broadridge Financial Solutions, Inc. (BR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Cadence Design Systems, Inc. (CDNS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Cadence Design Systems, Inc. (CDNS) [ST]	JT	\$1,001 - \$15,000	Tax-Deferred		
Cadence Design Systems, Inc. (CDNS) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CASH IN JLN IRA [IH]	SP	\$100,001 - \$250,000	None		
DESCRIPTION: Cash in IRA					
Cash in RSN IRA [IH]		\$250,001 - \$500,000	None		
DESCRIPTION: Cash in RSN IRA					
Cerence Inc. (CRNC) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$1,001 - \$2,500
Cerence Inc. (CRNC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Cerence Inc. (CRNC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Cisco Systems, Inc. (CSCO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Citigroup, Inc. (C) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Clean Energy Fuels Corp. (CLNE) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$5,001 - \$15,000	\$201 - \$1,000
Coca-Cola Company (KO) [ST]	JT	\$1 - \$1,000	Capital Gains, Dividends	None	\$201 - \$1,000
Coca-Cola Company (KO) [ST]	SP	\$1 - \$1,000	Tax-Deferred		
Coinbase Global, Inc. - Class A (COIN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Costco Wholesale Corporation (COST) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Costco Wholesale Corporation (COST) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$5,001 - \$15,000
Crown Castle International Corp. (CCI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
CSX Corporation (CSX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
CSX Corporation (CSX) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Datadog, Inc. - Class A (DDOG) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
Digital Realty Trust, Inc. (DLR) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$1 - \$200
DocuSign, Inc. (DOCU) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$1,001 - \$2,500
DocuSign, Inc. (DOCU) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
DocuSign, Inc. (DOCU) [ST]		\$1,001 - \$15,000	Tax-Deferred		
eBay Inc. (EBAY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Editas Medicine, Inc. (EDIT) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	None
Elastic N.V. Ordinary Shares (ESTC) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
Enbridge Inc (ENB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Energy Transfer LP Common Units (ET) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Energy Transfer LP Common Units (ET) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
DESCRIPTION: LOSS ON SALE OF ASSET					
Equinix, Inc. (EQIX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Etsy, Inc. (ETSY) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$5,001 - \$15,000	\$1,001 - \$2,500
Exxon Mobil Corporation (XOM) [ST]		\$1,001 - \$15,000	None		
Exxon Mobil Corporation (XOM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Exxon Mobil Corporation (XOM) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Facebook, Inc. - Class A (FB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Facebook, Inc. - Class A (FB) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$5,001 - \$15,000
Fastly, Inc. Class A (FSLY) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	\$2,501 - \$5,000
Fiverr International Ltd. Ordinary Shares, no par value (FVRR) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
Gamestop Corporation (GME) [ST]	JT	\$1,001 - \$15,000	None		
Gilead Sciences, Inc. (GILD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Guardant Health, Inc. (GH) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	None
COMMENTS: Loss on sale of stock					
HP Inc. (HPQ) [ST]		\$1,001 - \$15,000	Tax-Deferred		
HubSpot, Inc. (HUBS) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	\$201 - \$1,000
HubSpot, Inc. (HUBS) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	\$201 - \$1,000
IDEXX Laboratories, Inc. (IDXX) [ST]	JT	\$1,001 - \$15,000	None		
InMode Ltd. - Ordinary Shares (INMD) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$1,001 - \$2,500
Intercontinental Exchange Inc. (ICE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Intuitive Surgical, Inc. (ISRG) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
Invitae Corporation (NVTA) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
JD.com, Inc. - American Depositary Shares (JD) [ST]	JT	None	Capital Gains	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
COMMENTS: GAIN ON SALE OF STOCK					\$1,000
JP Morgan Chase & Co. (JPM) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Kinder Morgan, Inc. (KMI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kinsale Capital Group, Inc. (KNSL) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Lam Research Corporation (LRCX) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$1 - \$200
Lemonade, Inc. (LMND) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Live Nation Entertainment, Inc. (LYV) [ST]	JT	\$1,001 - \$15,000	None		
COMMENTS: LOSS ON SALE OF STOCK					
Live Oak Bancshares, Inc. (LOB) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
Lumentum Holdings Inc. (LITE) [ST]	JT	\$1 - \$1,000	Capital Gains	None	\$201 - \$1,000
Lumentum Holdings Inc. (LITE) [ST]	SP	\$1 - \$1,000	Tax-Deferred		
Lumentum Holdings Inc. (LITE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Macerich Company (MAC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Match Group, Inc. (MTCH) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
COMMENTS: LOSS ON SALE OF STOCK IN 2020					
McCormick & Company, Incorporated (MKC) [ST]	SP	\$1 - \$1,000	Tax-Deferred		
McDonald's Corporation (MCD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
McDonald's Corporation (MCD) [ST]	JT	\$1 - \$1,000	Capital Gains, Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MercadoLibre, Inc. (MELI) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	None
Microsoft Corporation (MSFT) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	None
Microsoft Corporation (MSFT) [ST]	JT	\$1,001 - \$15,000	Tax-Deferred		
Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
MongoDB, Inc. - Class A (MDB) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	None
Monster Beverage Corporation (MNST) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
Nasdaq, Inc. (NDAQ) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Navy Federal Credit Union Jumbo Money Market Savings Account [BA]		\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
nCino, Inc. (NCNO) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
Netflix, Inc. (NFLX) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$2,501 - \$5,000
Netflix, Inc. (NFLX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]	JT	None	Capital Gains	None	\$2,501 - \$5,000
Nordic American Tankers Limited (NAT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
NovoCure Limited - Ordinary Shares (NVCR) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	None
NVIDIA Corporation (NVDA) [ST]		\$15,001 - \$50,000	Tax-Deferred		
NWM Whole Life Policy [WU]	SP	\$50,001 - \$100,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: whole life ins policy on JLN					
NWM Whole Life Policy [WU]		\$100,001 - \$250,000	None		
DESCRIPTION: 3 NWM Whole Life policies					
NWM Whole Life Policy [WU]	SP	\$50,001 - \$100,000	None		
NWM Whole Life Policy on RSN [WU]		\$50,001 - \$100,000	None		
DESCRIPTION: PAID UP LIFE XXXX1668					
NWM Whole Life Policy on RSN [WU]		\$50,001 - \$100,000	None		
DESCRIPTION: XXXX2779 Whole life policy on RSN					
NWM Whole Life Policy on RSN [WU]		\$1,001 - \$15,000	None		
DESCRIPTION: Whole life on RSN					
Okta, Inc. - Class A (OKTA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Palo Alto Networks, Inc. (PANW) [ST]	JT	\$1,001 - \$15,000	None		
PayPal Holdings, Inc. (PYPL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
PayPal Holdings, Inc. (PYPL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
Pinterest, Inc. Class A (PINS) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$1,001 - \$2,500
Qorvo, Inc. (QRVO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Redfin Corporation (RDFN) [ST]	JT	\$1,001 - \$15,000	None		
DESCRIPTION: LOSS ON SALE OF ASSET IN 2020					
Regeneron Pharmaceuticals, Inc. (REGN) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
				\$5,000	
ResMed Inc. (RMD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Rocket Companies, Inc. Class A (RKT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Roku, Inc. - Class A (ROKU) [ST]	JT	\$15,001 - \$50,000	Capital Gains	\$15,001 - \$50,000	None
Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (RDS.A) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Salesforce.com Inc (CRM) [ST]	JT	\$1,001 - \$15,000	None		
DESCRIPTION: LOSS ON SALE OF ASSET					
Salesforce.com Inc (CRM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Sanofi - American Depositary Shares (SNY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
ServiceNow, Inc. (NOW) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	None
Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Silver Circle [RP]	JT	None	Sale of lot	None	\$50,001 - \$100,000
LOCATION: Stafford County, VA, US DESCRIPTION: Sale of vacant lot					
Simon Property Group, Inc. (SPG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Skyworks Solutions, Inc. (SWKS) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Slack Technologies, Inc. Class A (WORK) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	None
DESCRIPTION: LOSS ON SALE OF ASSET					
Snowflake Inc. Class A (SNOW) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
SolarEdge Technologies, Inc. (SEDG) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
				\$5,000	\$1,000
Square, Inc. Class A (SQ) [ST]	JT	\$1,001 - \$15,000	Capital Gains	None	\$1,001 - \$2,500
Square, Inc. Class A (SQ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Square, Inc. Class A (SQ) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Synopsys, Inc. (SNPS) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	None
Teladoc Health, Inc. (TDOC) [ST]	JT	\$1 - \$1,000	Capital Gains	\$1,001 - \$2,500	\$1,001 - \$2,500
Teradyne, Inc. (TER) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Teradyne, Inc. (TER) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Teradyne, Inc. (TER) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Tesla, Inc. (TSLA) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	\$5,001 - \$15,000
The Trade Desk, Inc. - Class A (TTD) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Trex Company, Inc. (TREX) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	None
Twilio Inc. Class A (TWLO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Vanguard High Dividend Yield ETF (VYM) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Vanguard High Dividend Yield ETF (VYM) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Vanguard S&P 500 ETF (VOO) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: LOSS ON SALE OF ASSET IN 2020					
Vanguard S&P 500 ETF (VOO) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Veeva Systems Inc. Class A (VEEV) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
VFIAX [EF]	JT	\$1,001 - \$15,000	Dividends	None	\$1,001 - \$2,500
VFIAX VANGUARD 500 INDEX FUND ADMIRAL SHARES [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Visa Inc. (V) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$50,001 - \$100,000
Walker & Dunlop, Inc (WD) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
Walmart Inc. (WMT) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
Walmart Inc. (WMT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Walt Disney Company (DIS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Walt Disney Company (DIS) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Walt Disney Company (DIS) [ST]	JT	\$1 - \$1,000	Capital Gains	None	\$201 - \$1,000
Wix.com Ltd. - Ordinary Shares (WIX) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
Xilinx, Inc. (XLNX) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	\$201 - \$1,000
Xilinx, Inc. (XLNX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Xilinx, Inc. (XLNX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Zendesk, Inc. (ZEN) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
				\$2,500	
Zillow Group, Inc. - Class A (ZG) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
Zoom Video Communications, Inc. - Class A (ZM) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	\$1,001 - \$2,500
Zscaler, Inc. (ZS) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	\$201 - \$1,000

* 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
Biophotas, Inc.	Board Member	\$10,000.00	\$41,211.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Synchrony Bank	November 2020	0% interest loan for purchase of home electricity generator	\$6,385.00
SP	Toyota Finance Corporation	October 2019	Automobile Lease	\$9,144.00

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member COMMENTS: Compensated board member	Biophotas, Inc.
VP Research COMMENTS: W-2 employee February 2011 - February 2019	MYnd Analytics
CEO	Galinius Pharmaceuticals LLC

SCHEDULE F: AGREEMENTS

None disclosed.

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

Source (Name and Address)	Brief Description of Duties
MYnd Analytics (Mission Viejo, CA, US)	VP Research
Biophotas, Inc Board Member (Anaheim, CA, US)	Board Member

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. Roderic Stewart Navarre , 08/12/2021