

United States Senate

Financial Disclosures

Candidate Report

Mr. Bernie Moreno

State of Candidacy: OH | Candidacy Commenced: 04/10/2023

 **Filed 08/14/2023 @ 4:51 PM**

The following statements were checked before filing:

- ☒ I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- ☒ I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

☐ I *omitted* assets because they meet the three-part test for exemption.**Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria**Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No****Part 2. Earned and Non-Investment Income**Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Self	Salary	Champ Titles, Inc. Cleveland, Ohio	\$92,000.00	Salary as Chairman of Champ Titles, Inc.

Part 3. AssetsDid you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	Bernardo Moreno Revocable Trust Dated July 2008	Trust General Trust	Self			
1.1	KeyBank National Association (Westlake, Ohio) <i>Type:</i> Checking, Savings,	Bank Deposit	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
1.2	Sanford C Bernstein & Co, LLC	Brokerage/Managed Account	Self			
1.2.1	AB Securitized Asset Fund (Delaware) LP CL B <i>Description:</i> Securitized Asset Fund (New York City, New York)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Dividends, Interest, Capital Gains,	\$100,001 - \$1,000,000
1.3	M Realty Group, LLC <i>Company:</i> M Realty Group, LLC (Westlake, OH) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.3.1	M1 Realty, LLC <i>Company:</i> M1 Realty, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.3.1.1	Commercial Real Estate #1 <i>Description:</i> Building & Land (North Olmsted, Ohio) <i>Filer comment:</i> Sold in 2022	Real Estate Commercial	Self	None (or less than \$1,001)	Rent/Royalties, Capital Gains,	\$100,001 - \$1,000,000
1.3.2	M6 Realty, LLC <i>Company:</i> M6 Realty, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.3.2.1	Commercial Real Estate #2 <i>Description:</i> Building & Land (Middleburg Heights, Ohio) <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer owns 50%.	Real Estate Commercial	Self	\$1,000,001 - \$5,000,000	Rent/Royalties,	\$100,001 - \$1,000,000
1.3.3	M7 Realty, LLC <i>Company:</i> M7 Realty, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			

	Asset	Asset Type	Owner	Value	Income Type	Income
1.3.3.1	Commercial Real Estate #3 <i>Description:</i> Empty land (Hudson, Ohio) <i>Filer comment:</i> Valuation reflects total asset valuation. Filer's share is 50%.	Real Estate Commercial	Self	\$500,001 - \$1,000,000	Rent/Royalties,	\$15,001 - \$50,000
1.4	M10 Motors, LLC <i>Company:</i> M10 Motors, LLC (Coral Gables, Florida) <i>Description:</i> Car Dealership	Business Entity Limited Liability Company (LLC)	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
1.5	Moreno Family Land Trust	Trust General Trust	Self			
1.5.1	Residential Real Estate <i>Description:</i> Home in Ocean Reef, FL (Ocean Reef, Florida) <i>Filer comment:</i> Valuation reflects the full value of the asset. Filer owns 43% of the asset value.	Real Estate Residential	Self	\$5,000,001 - \$25,000,000	Rent/Royalties,	\$50,001 - \$100,000
1.6	Treatment Technologies & Insights, LLC <i>Company:</i> Treatment Technologies & Insights, LLC (Los Angeles, California) <i>Description:</i> Technologies	Business Entity Limited Liability Company (LLC)	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
1.7	Hyperbole Investments II, LLC <i>Company:</i> Hyperbole Investments II, LLC (Cleveland, Ohio) <i>Description:</i> Technology Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.7.1	iAngels Ingenuity Fund, LP <i>Company:</i> iAngles Ingenuity Fund, LP (Tel Aviv, Israel) <i>Description:</i> Technology	Business Entity Limited Partnership (LP)	Self	\$500,001 - \$1,000,000	None,	
1.7.2	iAngels Technologies, LP <i>Company:</i> iAngels Technologies, LP (Tel Aviv, Israel) <i>Description:</i> Technology	Business Entity Limited Partnership (LP)	Self	\$500,001 - \$1,000,000	None,	
1.7.3	AutoTech Fund II, LP <i>Company:</i> AutoTech Fund II, LP (Cleveland, Ohio) <i>Description:</i> Technology	Business Entity Limited Partnership (LP)	Self	\$1,000,001 - \$5,000,000	None,	

	Asset	Asset Type	Owner	Value	Income Type	Income
1.7.4	Narya Capital Fund, LP <i>Company:</i> Narya Capital Fund, LP (Cleveland, Ohio) <i>Description:</i> Technology	Business Entity Limited Partnership (LP)	Self	\$1,000,001 - \$5,000,000	None,	
1.7.5	eToro Investment <i>Company:</i> eToro (Tel Aviv, Israel) <i>Description:</i> Social media trading platform	Corporate Securities Non-Public Stock	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
1.7.6	Immunai Investment <i>Company:</i> Immunai (Tel Aviv, Israel) <i>Description:</i> Healthcare artificial intelligence	Corporate Securities Non-Public Stock	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
1.8	The Moreno Family, L.P. <i>Company:</i> The Moreno Family, L.P. (Westlake, Ohio) <i>Description:</i> Family Holding Company	Business Entity Limited Partnership (LP)	Self			
1.8.1	Aquila Calva Properties, LLC <i>Company:</i> Aquila Calva Properties, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.8.1.1	Residential Real Estate <i>Description:</i> Washington D.C. Condo (Washington D.C, D.C.) <i>Filer comment:</i> Asset valuation reflects full value. Filer owns 1%.	Real Estate Residential	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
1.8.2	Butterfly Properties NYC, LLC <i>Company:</i> Butterfly Properties NYC, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.8.2.1	Residential Real Estate <i>Description:</i> New York City Condo (New York City, New York) <i>Filer comment:</i> Asset valuation reflects full value. Filer owns 1%.	Real Estate Residential	Self	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
1.8.3	Pangolin Properties, LLC <i>Company:</i> Pangolin Properties, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.8.3.1	Residential Real Estate <i>Description:</i> Condo in Columbus, Ohio (Columbus, Ohio) <i>Filer comment:</i> Asset valuation reflects full value. Filer owns 1%.	Real Estate Residential	Self	\$500,001 - \$1,000,000	Rent/Royalties,	\$15,001 - \$50,000
1.8.4	Hyperbole Investments, LLC <i>Company:</i> Hyperbole Investments, LLC (Westlake, Ohio) <i>Description:</i> Technology Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.8.4.1	Dryver LLC <i>Company:</i> Dryver LLC (Westlake, Ohio) <i>Description:</i> Driving Services <i>Filer comment:</i> Valuation reflects full asset value. Filer owns 65%.	Business Entity Limited Liability Company (LLC)	Self	\$5,000,001 - \$25,000,000	None,	None (or less than \$201)
1.8.4.2	Coyne Voss, LLC <i>Company:</i> Coyne Voss, LLC (Cleveland, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.8.4.2.1	R&L Ohio City Holding, LLC <i>Company:</i> R&L Ohio City Holding, LLC (Cleveland, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.8.4.2.1.1	Commercial Real Estate #4 <i>Description:</i> Building & Land (Ohio City, Ohio)	Real Estate Commercial	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
1.8.5	Ownum, LLC <i>Company:</i> Ownum, LLC (Gates Mills, Ohio) <i>Description:</i> Technology Holding Company	Business Entity Limited Liability Company (LLC)	Self			

	Asset	Asset Type	Owner	Value	Income Type	Income
1.8.5.1	Champ Titles, Inc. <i>Company:</i> Champ Titles, Inc. (Cleveland, Ohio) <i>Description:</i> Technology <i>Filer comment:</i> Shares were sold in April of 2023.	Corporate Securities Non-Public Stock	Self	None (or less than \$1,001)	Capital Gains,	Over \$5,000,000
1.8.6	Kylo Properties LLC <i>Company:</i> Kylo Properties LLC (Avon, Ohio) <i>Description:</i> Residential real estate investments	Business Entity Limited Liability Company (LLC)	Self			
1.8.6.1	Residential real estate <i>Description:</i> Single family home (Avon, Ohio) <i>Filer comment:</i> Valuation reflects total asset value. Filer owns 1%.	Real Estate Residential	Self	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)
1.9	M Motors Group, Inc. <i>Company:</i> M Motors Group, Inc. (Westlake, Ohio) <i>Description:</i> Retail Automotive Transportation <i>Filer comment:</i> This entity owns Drive Options, LLC	Corporate Securities Non-Public Stock	Self	\$5,000,001 - \$25,000,000	Dividends,	\$100,001 - \$1,000,000
1.10	Historic Investment Fund 2019 (QP), LLC <i>Company:</i> Historic Investment Fund 2019 (QP), LLC (Cleveland, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self	\$1,000,001 - \$5,000,000	Interest,	\$1,001 - \$2,500
1.11	Husto, Inc. <i>Company:</i> Husto, Inc. (Westlake, Ohio) <i>Description:</i> Travel Subscription Service <i>Filer comment:</i> Valuation reflects full valuation of asset. Filer owns less than 50%.	Corporate Securities Non-Public Stock	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
1.12	Ohio Opportunity Zone Tax Credit <i>Debtor:</i> Bernardo Moreno <i>Filer comment:</i> Tax credit is transferrable under OH law and was purchased from an investor in the OH Qualified Opportunity Fund; filer is not an investor in the Fund.	Accounts Receivable From an Individual	Self	None (or less than \$1,001)	Capital Gains,	\$50,001 - \$100,000

	Asset	Asset Type	Owner	Value	Income Type	Income
1.13	CF Bank (Beachwood, Ohio) <i>Type:</i> Checking, Money Market Account,	Bank Deposit	Self	\$1,000,001 - \$5,000,000	Interest,	\$50,001 - \$100,000
1.14	Ancora Impact Fund LP Series V <i>Description:</i> Private Equity Fund (Cleveland, Ohio)	Investment Fund Private Equity Fund	Self	\$250,001 - \$500,000	None, Excepted Investment Fund,	None (or less than \$201)
1.15	UBS Traditional IRA #1	Retirement Plans IRA	Self			
1.15.1	A&Q Multi-Strategy Fund <i>Description:</i> Hedge Fund (Stamford, CT)	Investment Fund Hedge Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
1.15.2	Bank of Nova Scotia 11/16/23	Equity Index-Linked Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.15.3	JPMorgan Chase Financial 3/14/24	Equity Index-Linked Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.15.4	Morgan Stanley Finance 5/2/24	Equity Index-Linked Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.15.5	Canadian Imperial Bank 11/26/24	Equity Index-Linked Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.15.6	Credit Suisse AG 12/5/24	Equity Index-Linked Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.15.7	UBS AG 12/19/24	Equity Index-Linked Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.15.8	Canadian Imperial Bank 1/3/25	Equity Index-Linked Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.15.9	Canadian Imperial Bank 1/17/25	Equity Index-Linked Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.15.10	JP Morgan Chase Financial 1/24/25	Equity Index-Linked Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.15.11	JP Morgan Chase Financial 3/26/25	Equity Index-Linked Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.15.12	GS Finance Corp 2/12/26	Equity Index-Linked Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
1.15.13	Morgan Stanley Finance 6/21/27	Equity Index-Linked Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.15.14	Barclays Bank PLC 2/16/28	Equity Index-Linked Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.16	UBS Traditional IRA #2	Retirement Plans IRA	Self			
1.16.1	UBS Bank USA (Salt Lake City, UT) Type: IRA Cash Accounts,	Bank Deposit	Self	None (or less than \$1,001)	None,	None (or less than \$201)
1.16.2	<u>FEZ</u> - Euro Stoxx 50 ETF SPDR	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
1.16.3	<u>SPYG</u> - SPDR S&P 500 Growth Portfolio ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
1.16.4	<u>SPYD</u> - SPDR S&P 500 High Dividend Portfolio ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
1.16.5	<u>SLYG</u> - S&P Smallcap Growth ETF SPDR	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
1.16.6	<u>SLYV</u> - S&P Smallcap Value ETF SPDR	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
1.16.7	<u>MDY</u> - S&P Midcap 400 SPDR	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
1.16.8	<u>XLU</u> - S&P 500 Utilities Sector SPDR	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
1.17	UBS Taxable Account	Brokerage/Managed Account	Self			
1.17.1	UBS Bank USA (Salt Lake City, UT) Type: Brokerage Sweep Account,	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
1.17.2	UPRMM - UBS Prime Reserves Fund	Mutual Funds Mutual Fund	Self	\$1,000,001 - \$5,000,000	Dividends,	\$2,501 - \$5,000
1.17.3	MBXIX - Catalyst/Millburn Hedge Strategy Fund Class I	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends, Capital Gains,	\$5,001 - \$15,000
1.17.4	Blackstone Private Credit Fund Class S <i>Description: Private Credit Fund (New York, NY)</i>	Investment Fund Private Equity Fund	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
1.17.5	Campbell Fund Trust Series A <i>Description: Hedge Fund (Baltimore, MD)</i>	Investment Fund Hedge Fund	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
1.17.6	Credit Suisse AG 12/5/24	Equity Index-Linked Note	Self	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
1.17.7	UBS AG 12/19/24	Equity Index-Linked Note	Self	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
1.17.8	Canadian Imperial Bank 1/3/25	Equity Index-Linked Note	Self	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
1.17.9	Canadian Imperial Bank 1/17/25	Equity Index-Linked Note	Self	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
1.17.10	JPMorgan Chase Financial 1/24/25	Equity Index-Linked Note	Self	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
1.17.11	Barclays Bank PLC 2/21/25	Equity Index-Linked Note	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
1.17.12	GS Finance Corp 2/12/26	Equity Index-Linked Note	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
1.17.13	Barclays Bank PLC 2/16/28	Equity Index-Linked Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.18	Insperty 401(k)	Retirement Plans Defined Contribution Pension Plan	Self			
1.18.1	SSBYX - State Street Target Retirement 2030 Fund Class K	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
1.19	Yellowstone Housing Opportunities Fund III, LP <i>Description: Private Equity Fund (San Francisco, CA)</i>	Investment Fund Private Equity Fund	Self	\$500,001 - \$1,000,000	Excepted Investment Fund, Other, (Partnership Income)	\$50,001 - \$100,000 Other \$71,741.00
1.20	AB Bernstein Account	Brokerage/Managed Account	Self			
1.20.1	AB Bernstein (Nashville, TN) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
1.20.2	ABIMX - Ab Corporate Shares - Ab Impact Municipal Income	Mutual Funds Mutual Fund	Self	\$250,001 - \$500,000	Interest,	\$201 - \$1,000
1.20.3	Baltimore MD Revenue <i>Rate/Coupon: 5%</i> <i>Matures: 7/1/2028</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
1.20.4	Bexar County TX Hosp Dist <i>Rate/Coupon: 5%</i> <i>Matures: 02/15/2033</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
1.20.5	Cleveland OH Income Tax Revenue <i>Rate/Coupon: 5%</i> <i>Matures: 10/01/2028</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
1.20.6	Cleveland OH Public Library FA <i>Rate/Coupon: 4%</i> <i>Matures: 12/01/2037</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
1.20.7	Dist of Columbia Wtr & Swr Aut <i>Rate/Coupon: 5%</i> <i>Matures: 10/1/2032</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
1.20.8	Las Vegas VLY NV WTR DIST <i>Rate/Coupon: 4%</i> <i>Matures: 6/1/2031</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
1.20.9	Long Beach CA Harbor Revenue <i>Rate/Coupon: 5%</i> <i>Matures: 5/15/2031</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	None (or less than \$201)
1.20.10	Long Beach CA Unif Sch Dist <i>Rate/Coupon: 5%</i> <i>Matures: 8/1/2035</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
1.20.11	Los Angeles CA DEPT WTR & PWR <i>Rate/Coupon: 5%</i> <i>Matures: 07/01/2042</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
1.20.12	Los Angeles CA UNIF SCH DIST <i>Rate/Coupon: 5%</i> <i>Matures: 7/1/2023</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
1.20.13	Los Angeles CA Unif Sch Dist <i>Rate/Coupon: 5%</i> <i>Matures: 7/1/2038</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
1.20.14	Massachusetts ST WTR Resources <i>Rate/Coupon: 5.25%</i> <i>Matures: 8/1/2036</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
1.20.15	Michigan ST FIN AUTH REVENUE <i>Rate/Coupon: 5%</i> <i>Matures: 7/1/2024</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
1.20.16	New York City NY MUNI WTR FIN <i>Rate/Coupon: 5%</i> <i>Matures: 6/15/2039</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
1.20.17	S Estrn PA Transprtn AUT <i>Rate/Coupon: 5%</i> <i>Matures: 3/1/2024</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000

	Asset	Asset Type	Owner	Value	Income Type	Income
1.20.18	San Antonio TX WTR Revenue <i>Rate/Coupon: 5%</i> <i>Matures: 5/15/2035</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.20.19	San Antonio TX WTR Revenue <i>Rate/Coupon: 5%</i> <i>Matures: 5/15/2039</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.20.20	Univ of N Texas Univ Revenue <i>Rate/Coupon: 5%</i> <i>Matures: 4/15/2040</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.20.21	Univ of Texas TX UNIV Revenues <i>Rate/Coupon: 5%</i> <i>Matures: 5/15/2043</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
1.20.22	Washington DC MET AREA TRANSIT <i>Rate/Coupon: 5%</i> <i>Matures: 7/1/2042</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
1.20.23	Washington DC MET AREA TRANSIT <i>Rate/Coupon: 5%</i> <i>Matures: 7/15/2032</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
1.20.24	Washington DC MET AREA Transit <i>Rate/Coupon: 5%</i> <i>Matures: 7/15/2033</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
1.20.25	Washington DC MET AREA TRANSIT <i>Rate/Coupon: 5%</i> <i>Matures: 7/15/2038</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.21	<u>ATEYX</u> - Ab Sustainable Global Thematic Fund - Adv	Mutual Funds Mutual Fund	Self	\$250,001 - \$500,000	Dividends,	\$15,001 - \$50,000
1.22	Fund 0 A Series of Comeback Capital, LP/AngellistFund, LP <i>Company: Comeback Capital (Cleveland, OH)</i> <i>Description: Venture Capital Fund</i>	Business Entity Limited Partnership (LP)	Self	\$100,001 - \$250,000	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
1.23	Cardone Equity Fund XV, LLC <i>Company:</i> Cardone Equity Fund IV, LLC (Miami, Florida) <i>Description:</i> Real Estate Investments	Business Entity Limited Liability Company (LLC)	Self	\$250,001 - \$500,000	Dividends,	\$15,001 - \$50,000
1.24	Yellowstone SPZ Holdings III LLC <i>Company:</i> Yellowstone SPZ Holdings III LLC (Wilmington, DE) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.24.1	Yellowstone SPZ CR Sociedad de Responsabilidad Limitada <i>Company:</i> Yellowstone SPZ CR Sociedad de Responsabilidad Limitada (Guanacaste-Carillos Sardinal, Costa Rica) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.24.1.1	Parcel of Land <i>Description:</i> Parcel of Land (Zapotal, Costa Rica)	Real Estate Unimproved Land	Self	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)
1.25	Yellowstone NAD Holdings, LLC <i>Company:</i> Yellowstone NAD Holdings, LLC (Wilmington, DE) <i>Description:</i> Holding Company for Technology Investment (Filer/Spouse no authority to direct/control investment) <i>Filer comment:</i> Alternative disclosure ltr on file, info re: underlying assets subject to confidentiality agreement.	Business Entity Limited Liability Company (LLC)	Self			
1.25.1	NAD, HV LLC <i>Company:</i> NAD, HV LLC (Middletown, DE) <i>Description:</i> Holding company for technology investment	Business Entity Limited Liability Company (LLC)	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
1.26	PJAN - Innovator U.S. Equity Power Buffer ETF - January	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
1.27	Arya Partners Delaware Fund LP <i>Company:</i> Arya Partners Delaware Fund LP (New York, NY) <i>Description:</i> Pooled Investment Fund	Business Entity Limited Partnership (LP)	Self	\$250,001 - \$500,000	None, Excepted Investment Fund,	None (or less than \$201)
2	Bridget Moreno Revocable Trust dated July 10, 2008	Trust General Trust	Spouse			
2.1	KeyBank National Association (Westlake, Ohio) <i>Type:</i> Checking, Savings,	Bank Deposit	Spouse	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
2.2	M Realty Group, LLC <i>Company:</i> M Realty Group, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
2.2.1	M1 Realty, LLC <i>Company:</i> M1 Realty, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
2.2.1.1	Commercial Real Estate #1 <i>Description:</i> Building & Land (North Olmsted, Ohio) <i>Filer comment:</i> Asset sold in 2022.	Real Estate Commercial	Spouse	None (or less than \$1,001)	Rent/Royalties, Capital Gains,	\$5,001 - \$15,000
2.2.2	M6 Realty, LLC <i>Company:</i> M6 Realty, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
2.2.2.1	Commercial Real Estate #2 <i>Description:</i> Building & Land (Middleburg Heights, Ohio) <i>Filer comment:</i> Valuation reflects total asset value. Filer's spouse's share is 10%.	Real Estate Commercial	Spouse	\$1,000,001 - \$5,000,000	Rent/Royalties,	\$100,001 - \$1,000,000
2.2.3	M7 Realty, LLC <i>Company:</i> M7 Realty, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			

	Asset	Asset Type	Owner	Value	Income Type	Income
2.2.3.1	Commercial Real Estate #3 <i>Description:</i> Empty land (Hudson, Ohio) <i>Filer comment:</i> Valuation reflects total asset value. Filer's spouse's share is 10%.	Real Estate Commercial	Spouse	\$500,001 - \$1,000,000	Rent/Royalties,	\$5,001 - \$15,000
2.3	The Moreno Family, L.P. <i>Company:</i> The Moreno Family, L.P. (Westlake, Ohio) <i>Description:</i> Family Holding Company	Business Entity Limited Partnership (LP)	Spouse			
2.3.1	Aquila Calva Properties, LLC <i>Company:</i> Aquila Calva Properties, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
2.3.1.1	Residential Real Estate <i>Description:</i> Washington D.C. Condo (Washington D.C, D.C.) <i>Filer comment:</i> Valuation reflects the total asset value. Filer's spouse's share is 1%.	Real Estate Residential	Spouse	\$500,001 - \$1,000,000	None,	None (or less than \$201)
2.3.2	Butterfly Properties NYC, LLC <i>Company:</i> Butterfly Properties NYC, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
2.3.2.1	Residential Real Estate <i>Description:</i> New York City Condo (New York City, Ohio) <i>Filer comment:</i> Valuation reflects the total asset value. Filer's spouse's share is 1%.	Real Estate Residential	Spouse	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)
2.3.3	Pangolin Properties, LLC <i>Company:</i> Pangolin Properties, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
2.3.3.1	Residential Real Estate <i>Description:</i> Condo in Columbus, Ohio (Columbus, Ohio) <i>Filer comment:</i> Valuation reflects the total asset value. Filer's spouse's share is 1%.	Real Estate Residential	Spouse	\$500,001 - \$1,000,000	Rent/Royalties,	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
2.3.4	Hyperbole Investments, LLC <i>Company:</i> Hyperbole Investments, LLC (Westlake, Ohio) <i>Description:</i> Technology Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
2.3.4.1	Coyne Voss, LLC <i>Company:</i> Coyne Voss, LLC (Cleveland, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
2.3.4.1.1	R&L Ohio City Holding, LLC <i>Company:</i> R&L Ohio City Holding, LLC (Cleveland, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
2.3.4.1.1.1	Commercial Real Estate #4 <i>Description:</i> Building & Land (Ohio City, Ohio)	Real Estate Residential	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
2.3.4.2	Ownum, LLC <i>Company:</i> Ownum, LLC (Gates Mills, Ohio) <i>Description:</i> Technology Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
2.3.4.2.1	Champ Titles, Inc. <i>Company:</i> Champ Titles, Inc. (Cleveland, Ohio) <i>Description:</i> Technology <i>Filer comment:</i> Sold shares in 2023.	Corporate Securities Non-Public Stock	Spouse	None (or less than \$1,001)	Capital Gains,	Over \$5,000,000
2.3.4.3	Dryver LLC <i>Company:</i> Dryver LLC (Westlake, Ohio) <i>Description:</i> Driving services <i>Filer comment:</i> Valuation reflects total asset value. Filer's spouse owns 1%.	Business Entity Limited Liability Company (LLC)	Spouse	\$5,000,001 - \$25,000,000	None,	None (or less than \$201)
2.3.5	Kylo Properties LLC <i>Company:</i> Kylo Properties LLC (Avon, Ohio) <i>Description:</i> Residential real estate investments	Business Entity Limited Liability Company (LLC)	Spouse			

	Asset	Asset Type	Owner	Value	Income Type	Income
2.3.5.1	Residential real estate <i>Description:</i> Single family home (Avon, Ohio) <i>Filer comment:</i> Valuation reflects total asset value. Filer's spouse's share is 1%.	Real Estate Residential	Spouse	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

Part 4b. Transactions

Not required

Part 5. Gifts

Not required

Part 6. Travel

Not required

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2020	Self	Mortgage	None	4.00% (1 year)	\$250,001 - \$500,000	CF Bank Streetsboro, Ohio	Mortgage held by M7 Realty, LLC (Asset: commercial real estate #4). Paid off in April of 2023.
2	2020	Self	Other (Main Street Business Loan)	-	3.00% (5 Years)	\$1,000,001 - \$5,000,000	Small Business Administration Coral Gables, Florida	Held by M10 Motors, LLC and paid off August of 2022.
3	2021	Self	Mortgage	None	3.875% (7 Years)	\$1,000,001 - \$5,000,000	CF Bank Middleburg Heights, Ohio	Held by M6 Realty, LLC. (Asset: commercial real estate #3)
4	2018	Self	Mortgage	None	4.25% (10)	\$500,001 - \$1,000,000	Farmer's National Bank Canfield, Ohio	Mortgage held by M1 Realty LLC (Asset: real estate #1). Paid off in September of 2022.
5	2018	Joint	Mortgage	None	2.85% (15 years)	\$500,001 - \$1,000,000	Key Bank Brooklyn, Ohio	Mortgage on primary residence in Westlake, Ohio
6	2022	Self	Home Equity Line of Credit	-	4.75% (On demand)	\$250,001 - \$500,000	CF Bank Beachwood, Ohio	Home equity line of credit. Current balance is \$0.
7	2022	Self	Line of Credit	-	6% (On demand)	\$1,000,001 - \$5,000,000	CF Bank Beachwood, Ohio	Current balance is \$0

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Dec 2009 to present	Other (Chairman of the Board)	Dryver LLC Westlake, Ohio	Company	Entity formerly known as BeMyDD, LLC.
2	Feb 2008 to present	Officer	Bernie Moreno Companies Westlake, Ohio	Corporation	n/a
3	May 2019 to present	Other (Manager)	Butterfly Properties NYC, LLC Westlake, Ohio	Company	n/a
4	Jan 2019 to Apr 2022	Director	Champ Titles, Inc. Cleveland, Ohio	Corporation	n/a
5	Mar 2019 to present	Other (Manager)	DigiCredits, LLC Gates Mills, Ohio	Company	n/a
6	Jan 2018 to present	Other (Manager)	Drive Options, LLC Westlake, Ohio	Company	n/a
7	Mar 2017 to present	Other (Manager/Member)	Flight Plan, LLC Westlake, Ohio	Company	n/a
8	Nov 2018 to present	Other (Manager/Member)	Hyperbole Investments II, LLC Westlake, Ohio	Company	n/a
9	May 2018 to present	Other (Manager)	Hyperbole Investments, LLC Westlake, Ohio	Company	n/a
10	Oct 2017 to present	Other (Manager)	Live More, LLC Westlake, Ohio	Company	n/a
11	Feb 2013 to present	Director	M Motors Group, Inc. Westlake, Ohio	Corporation	n/a
12	Apr 2005 to present	Director	M1 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
13	Feb 2008 to present	Director	M2 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
14	Apr 2021 to present	Other (Manager/Member)	M2 Motors, LLC Westlake, Ohio	Company	Not Operating
15	Oct 2016 to present	Director	M3 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
16	Aug 2009 to present	Director	M3 Disposition Corp Westlake, Ohio	Corporation	Not Operating
17	Oct 2010 to present	Director	M4 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
18	Feb 2012 to present	Director	M6 Motors, Inc. Westlake, Ohio	Corporation	Not Operating

#	Position Dates	Position Held	Entity	Entity Type	Comments
19	Feb 2012 to present	Director	M7 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
20	Feb 2012 to present	Director	M8 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
21	Nov 2012 to present	Director	M9 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
22	Nov 2016 to present	Other (Manager/Member)	M10 Motors, LLC Westlake, Ohio	Company	n/a
23	Oct 2013 to present	Director	M11 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
24	Mar 2012 to present	Other (Manager/Member)	M11 Motors, LLC Westlake, Ohio	Company	Not Operating
25	Jan 2014 to present	Director	M12 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
26	Jan 2014 to present	Director	M13 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
27	Jan 2014 to present	Director	M14 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
28	Feb 2014 to present	Director	M15 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
29	Jul 2014 to present	Director	M16 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
30	Jul 2014 to present	Director	M17 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
31	Feb 2013 to present	Other (Manager/Member)	M Realty Group, LLC Westlake, Ohio	Company	n/a
32	Jun 2007 to present	Other (Manager)	M1 Realty, LLC Westlake, Ohio	Company	n/a
33	Nov 2009 to present	Other (Manager)	M2 Realty, LLC Westlake, Ohio	Company	n/a
34	Aug 2009 to present	Other (Manager)	M3 Realty, LLC Westlake, Ohio	Company	n/a
35	Oct 2010 to present	Other (Manager)	M4 Realty, LLC Westlake, Ohio	Company	n/a
36	Oct 2012 to present	Other (Manager)	M5 Realty, LLC Westlake, Ohio	Company	Not Operating

#	Position Dates	Position Held	Entity	Entity Type	Comments
37	Mar 2012 to present	Other (Manager)	M6 Realty, LLC Westlake, Ohio	Company	n/a
38	Feb 2012 to present	Other (Manager)	M7 Realty, LLC Westlake, Ohio	Company	n/a
39	Feb 2012 to present	Other (Manager)	M8 Realty, LLC Westlake, Ohio	Company	Not Operating
40	Nov 2012 to present	Other (Manager)	M9 Realty, LLC Westlake, Ohio	Company	Not Operating
41	Feb 2013 to present	Other (Manager)	M10 Realty, LLC Westlake, Ohio	Company	Not Operating
42	Aug 2013 to present	Other (Manager)	M11 Realty, LLC Westlake, Ohio	Company	Not Operating
43	Jul 2014 to present	Other (Manager)	M12 Realty, LLC Westlake, Ohio	Company	n/a
44	Jan 2014 to present	Other (Manager)	M13 Realty, LLC Westlake, Ohio	Company	n/a
45	Feb 2014 to present	Other (Manager)	M14 Realty, LLC Westlake, Ohio	Company	n/a
46	Feb 2014 to present	Other (Manager)	M15 Realty, LLC Westlake, Ohio	Company	n/a
47	Jul 2008 to present	Trustee	Bernardo Moreno Rev Trust Dated July 2008 Westlake, Ohio	Trust	n/a
48	May 2018 to present	Partner	Moreno Family L.P. Westlake, Ohio	Partnership	n/a
49	Jul 2018 to present	Trustee	Moreno Family Land Trust Westlake, Ohio	Trust	n/a
50	Nov 2018 to present	Other (Manager/Member)	Moreno Family Opportunity Zone Fund, LLC Westlake, Ohio	Company	Not Operating
51	Apr 2018 to present	Other (Manager)	Ownum, LLC Gates Mills, Ohio	Company	n/a
52	Jul 2018 to present	Other (Manager)	Pangolin Properties, LLC Columbus, Ohio	Company	n/a
53	Oct 2018 to present	Other (Manager)	Tech Tags, LLC Gates Mills, Ohio	Company	n/a

#	Position Dates	Position Held	Entity	Entity Type	Comments
54	Feb 2020 to present	Director	VC, Inc. Gates Mills, Ohio	Corporation	n/a
55	Jun 2018 to present	Other (Manager/Member)	Yacht Plan, LLC Westlake, Ohio	Company	n/a
56	Jul 2014 to present	Other (Manager)	Aquila Calva Properties, LLC Westlake, Ohio	Company	n/a
57	Dec 2011 to present	Other (Member)	Fifty Club of Cleveland Cleveland, Ohio	Nonprofit Organization	n/a
58	Dec 2022 to present	Other (Member)	Young Presidents Organization Cleveland, Ohio	Nonprofit Organization	n/a
59	Jun 2022 to present	Other (Manager)	Kylo Properties Avon, Ohio	Corporation	n/a
60	Jan 2018 to Dec 2022	Director	Bernie Moreno Companies Reinsurance Co., Ltd. Turks and Caicos, BVI	Company	n/a
61	Sep 2011 to May 2021	Other (Manager/Member)	Collection Auto Care, LLC Westlake, OH	Company	n/a
62	Mar 2011 to May 2021	Other (Manager/Member)	CAG Promotions, LLC Westlake, OH	Company	n/a
63	Jun 2018 to present	Other (Manager)	DonaldDaters, LLC Westlake, OH	Company	n/a
64	Feb 2008 to May 2021	Other (Manager/Member)	M1 Aviation, LLC Westlake, OH	Company	n/a
65	May 2015 to May 2021	Other (Manager/Member)	M Yachts, LLC Westlake, OH	Company	n/a
66	Jun 2014 to May 2021	Other (Manager/Member)	28450 Lorain Road, LLC Westlake, OH	Company	n/a
67	Nov 2019 to Feb 2021	Officer	Metro Health Board Cleveland, OH	Nonprofit Organization	n/a

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Jan 2019	Champ Titles Inc. Cleveland, OH	Continuing participation in an employee benefit plan	Continuing participation in former employer's retirement plan. Neither filer nor former employer contributing to the plan.	n/a

Part 10. Compensation

Only required if you are a candidate or this is your first report: Did any person or entity pay more than \$5,000 to you or for services provided by you? **Yes**

#	Source	Duties	Comments
1	Ownum, LLC/Champ Titles, Inc. Cleveland, Ohio	Perform company manger/director duties	n/a

Attachments & Comments

No attachments added.

No comments added.