Filing ID #10040210

Financial Disclosure Report

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

Filer Information

Name: Brenden P. Kelley
Status: Congressional Candidate
State/District: OH14

Filing Information

Filing Type: Candidate Report
Filing Year: 2021
Filing Date: 08/13/2021
Period Covered: 01/01/2020– 07/31/2021

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America account [BA]		$1 - $1,000	None		
Chase account [BA]		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Chase Checking Account [BA]		$1,001 - $15,000	None		
Citizens Bank [BA]		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Citizens Bank - Joint Account [BA]		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Equilibrium Wealth Advisors Brokerage Account (30) ⇒ Fidelity Government Cash Reserves [GS]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
Equilibrium Wealth Advisors Brokerage Account (30) ⇒ Invesco Developing Markets [MF]		None	Capital Gains, Dividends, Interest	$2,501 - $5,000	$201 - $1,000
Equilibrium Wealth Advisors Brokerage Account (30) ⇒		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Invesco Qqq Tr Unit Ser 1 [MF]					
Equilibrium Wealth Advisors Brokerage Account (30) ⇒ Ishares Russell 2000ETF [EF]		None	Capital Gains, Dividends	$1,001 - $2,500	$201 - $1,000
Equilibrium Wealth Advisors Brokerage Account (30) ⇒ SPDR SER TR S&P DIVID ETF [EF]		None	Capital Gains, Dividends, Interest	None	$1,001 - $2,500
Equilibrium Wealth Advisors Brokerage Account (30) ⇒ Vanguard Index Fds Vanguard Growth ETF Former Vanguard Index Tr [EF]		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
Equilibrium Wealth Advisors Brokerage Account (30) ⇒ Vanguard Intl Equity Index Fds Tt Wrld St ETF [EF]		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	$201 - $1,000
Equilibrium Wealth Advisors Brokerage Account (30) ⇒ Vanguard Mid-Cap Growth Index Fund [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Equilibrium Wealth Advisors Brokerage Account (30) ⇒ Vanguard World FDS [MF] Description: Asset sold in 2020		None	Capital Gains, Dividends, Interest	None	$201 - $1,000
Equilibrium Wealth Advisors Brokerage Account (60) ⇒ Fid Adv Intermediate Municipal Income Z [MF]		$1,001 - $15,000	Capital Gains, Dividends, Interest	$1 - $200	$1 - $200
Equilibrium Wealth Advisors Brokerage Account (60) ⇒ Fidelity Government Cash Reserves [GS]		$1,001 - $15,000	Dividends, Interest	$1 - $200	$1 - $200
Equilibrium Wealth Advisors Brokerage Account (60) ⇒ Invesco Developing Markets Y [MF]		$1,001 - $15,000	Capital Gains, Dividends, Interest	$1 - $200	$2,501 - $5,000
Equilibrium Wealth Advisors Brokerage Account (60) ⇒ Ishare Tr Msci USA Min Vol [MF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Equilibrium Wealth Advisors Brokerage Account (60) ⇒ Ishares Russell 2000 ETF [EF]		$1,001 - $15,000	Capital Gains, Dividends, Interest	$1 - $200	$1,001 - $2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Equilibrium Wealth Advisors Brokerage Account (60) ⇒ Ishares Tr Msci Eafe Min VI [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Equilibrium Wealth Advisors Brokerage Account (60) ⇒ Ishares Tr Msci Eafe Min VL [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Equilibrium Wealth Advisors Brokerage Account (60) ⇒ Northern Midcap Index Fund [MF]		None	Capital Gains, Dividends, Interest	None	$201 - $1,000
Equilibrium Wealth Advisors Brokerage Account (60) ⇒ Schwab Strategic Tr Us Mid-Cap ETF [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Equilibrium Wealth Advisors Brokerage Account (60) ⇒ SPDR SER TR S&P DIVID ETF [EF]		None	Capital Gains, Dividends, Interest	None	$1,001 - $2,500
Equilibrium Wealth Advisors Brokerage Account (60) ⇒ Vanguard Consumer Discretionary ETF [EF]		None	Capital Gains, Dividends, Interest	$1,001 - $2,500	$2,501 - $5,000
Equilibrium Wealth Advisors Brokerage Account (60) ⇒ Vanguard Index Fds Vanguard Growth ETF formerly Vanguard Index Tr [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Equilibrium Wealth Advisors Brokerage Account (60) ⇒ Vanguard Mid-Cap Growth Index Fund [MF]		$1,001 - $15,000	Capital Gains, Dividends, Interest	$1 - $200	$1,001 - $2,500
Equilibrium Wealth Advisors Brokerage Account (60) ⇒ Vanguard Mun Bd FDS Tax Exempt Bd [MF]		$1,001 - $15,000	Capital Gains, Dividends, Interest	$1 - $200	$1 - $200
Equilibrium Wealth Advisors Brokerage Account (60) ⇒ Vanguard Small-Cap Growth Index Fund [MF]		$1,001 - $15,000	Capital Gains, Dividends, Interest	$1 - $200	$1 - $200
Equilibrium Wealth Advisors ROTH IRA ⇒ Artisan Developing World FD Advisor Cl [MF]		$1,001 - $15,000	None		
Equilibrium Wealth Advisors ROTH IRA ⇒ Fidelity Government Cash Reserves [GS]		$1 - $1,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Equilibrium Wealth Advisors ROTH IRA ⇒ Ishare Tr Msci EAFE Min VI [MF]		$1,001 - $15,000	None		
Equilibrium Wealth Advisors ROTH IRA ⇒ Ishare Tr Msci USA Min Vol [MF]		$1,001 - $15,000	None		
Equilibrium Wealth Advisors ROTH IRA ⇒ Ishare Tr Msci USA Mmentm [MF]		$1,001 - $15,000	None		
Equilibrium Wealth Advisors ROTH IRA ⇒ Morgan Stanley Intl Advantage Cl I [EF]		$1,001 - $15,000	None		
Equilibrium Wealth Advisors ROTH IRA ⇒ Schwab Strategic Tr Us Mid-Cap ETF [EF]		$1,001 - $15,000	None		
Equilibrium Wealth Advisors ROTH IRA ⇒ Vanguard Real Estate ETF [EF]		$1,001 - $15,000	None		
Equilibrium Wealth Advisors ROTH IRA ⇒ Vanguard Small Cap Value ETF [EF]		$1,001 - $15,000	None		
Equilibrium Wealth Advisors ROTH IRA ⇒ Vanguard Specialized Funds Div App ETF [EF]		$15,001 - $50,000	None		
Fifth Third Bank - Joint account [BA]		$15,001 - $50,000	Interest	$201 - $1,000	$201 - $1,000
Fifth Third Bank - Personal Account [BA]		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Goldman Sachs CD [BA]		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Huntington Checking Account [BA]		$1 - $1,000	None		
Huntington Savings Account [BA]		None	Interest	$1 - $200	$1 - $200
Wuliger 401k ⇒ American Funds New Perspective R6 [MF]		$1,001 - $15,000	None		
Wuliger 401k ⇒ Franklin Growth R6 [MF]		$15,001 - $50,000	None		
Wuliger 401k ⇒		$1,001 - $15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Great West International Value Instl [MF]					
Wuliger 401k ⇒ Great-West T. Rowe Price Mid Cap Gr Inst [MF]		$1,001 - $15,000	None		
Wuliger 401k ⇒ JP Morgan Mid Cap Value R6 [MF]		$1,001 - $15,000	None		
Wuliger 401k ⇒ Putnam Large Cap Value R6 [MF]		$15,001 - $50,000	None		
Wuliger 401k ⇒ Templeton Foreign R6 [MF]		$1,001 - $15,000	None		
Wuliger 401k ⇒ Vanguard Small Cap Index Adm [MF]		$1,001 - $15,000	None		

* 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 Current Year to Filing	Amount Preceding Year
Kelley & Ferraro LLP	Salary	$7,000.00	$12,000.00
William T. Wuliger	Salary	$51,041.71	$82,500.00

Schedule D: Liabilities

None disclosed.

Schedule E: Positions

Position	Name of Organization
Ex-Officio Board Member	Gilmour Academy
President	Gilmour Academy Alumni Association
Board of Visitors Member	Cleveland Marshall College of Law

Schedule F: Agreements

None disclosed.

Schedule J: Compensation in Excess of $5,000 Paid by One Source

None disclosed.

Schedule A Asset Class Details

- Equilibrium Wealth Advisors Brokerage Account (30)
- Equilibrium Wealth Advisors Brokerage Account (60)
- Equilibrium Wealth Advisors ROTH IRA
- Wuliger 401k

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: Brenden P. Kelley , 08/13/2021