



Filing ID #10049201

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Adam Frisch
Status: Congressional Candidate
State/District: CO03

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2022
Filing Date: 05/27/2022
Period Covered: 01/01/2021– 05/15/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FF 2011 Trust ⇒ Tresness Family LLC [OL] LOCATION: Syracuse, NY, US DESCRIPTION: Partial Owner		\$500,001 - \$1,000,000	None		
FF 2011 Trust ⇒ Variable [SA] DESCRIPTION: Variable Marketable Securities		\$250,001 - \$500,000	None		
Fiduciary Trust Co [IH]		\$250,001 - \$500,000	None		
Fiduciary Trust Co. [IH]	SP	\$500,001 - \$1,000,000	None		
KT Irrevocable Trust ⇒ Cash [BA]		\$50,001 - \$100,000	None		
KT Irrevocable Trust ⇒ FQ Commercial Transactions Group, LLC [OL] LOCATION: Syracuse, NY, US		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Business Ownership					
KT Irrevocable Trust ⇒ Little Leaf, LLC [OL]		\$5,000,001 - \$25,000,000	None		
LOCATION: Aspen, CO, US DESCRIPTION: Business Ownership					
KT Irrevocable Trust ⇒ Mountain Leaf, LLC [OL]		\$500,001 - \$1,000,000	None		
LOCATION: Gunnison, CO, US DESCRIPTION: Business Interest					
KT Irrevocable Trust ⇒ Tresness Family LLC [OL]		\$1,000,001 - \$5,000,000	None		
LOCATION: Syracuse, NY, US DESCRIPTION: Business Ownership					
KTF 2018 Trust ⇒ Bonds [CS]		\$1,000,001 - \$5,000,000	None		
DESCRIPTION: Publicly traded					
KTF 2018 Trust ⇒ Cash [BA]		\$250,001 - \$500,000	None		
KTF 2018 Trust ⇒ Defined Mutual Fund [MF]		\$500,001 - \$1,000,000	None		
DESCRIPTION: Mutual Fund					
KTF 2018 Trust ⇒ HTRE [OL]		\$1,000,001 - \$5,000,000	None		
LOCATION: Syracuse, NY, US DESCRIPTION: Estimated value					
KTF 2018 Trust ⇒ KandGT Properties, LLC [RP]		\$250,001 - \$500,000	None		
LOCATION: Syracuse, NY, US					
KTF 2018 Trust ⇒ Mutual Funds [MF]		\$500,001 - \$1,000,000	None		
KTF 2018 Trust ⇒ Ragged Pond Ranch [RP]		\$100,001 - \$250,000	None		
LOCATION: Gunnison, CO, US DESCRIPTION: Property owned 50/50 with GAT 2018 Trust					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KTF 2018 Trust ⇒ Tomahawk Development, LLC [RP] LOCATION: Syracuse, NY, US		\$100,001 - \$250,000	None		
KTF 2018 Trust ⇒ Variable [SA] DESCRIPTION: Variable Marketable Securities		\$1,000,001 - \$5,000,000	None		
MVP [MF]	SP	\$250,001 - \$500,000	None		
QF 2011 Trust ⇒ Tresness Family LLC [OL] LOCATION: Syracuse, NY, US DESCRIPTION: Partial Owner		\$500,001 - \$1,000,000	None		
QF 2011 Trust ⇒ Variable [SA] DESCRIPTION: Variable Marketable Assets		\$250,001 - \$500,000	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
Aspen School District	Substitute Teacher	\$3,570.00	N/A
Arcom Automatics	Salary	\$102,000.00	N/A
Rents	Rental income	\$107,671.00	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- FF 2011 Trust
- KT Irrevocable Trust
- KTF 2018 Trust
- QF 2011 Trust

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: Adam Frisch , 05/27/2022