



Filing ID #10028843

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Dan Schwartz
Status: Congressional Candidate
State/District: NV03

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2019
Filing Date: 11/8/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ABERDEEN STANDARD SICAV I CHINESE EQUITY FUND CLASS A2 (ACC) [MF]		\$500,001 - \$1,000,000	None		
Alcon Inc. Ordinary Shares (ALC) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		\$100,001 - \$250,000	None		
Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$100,001 - \$250,000	None		
Altice USA, Inc. Class A (ATUS) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Amazon.com, Inc. (AMZN) [ST]		\$100,001 - \$250,000	None		
American International Group, Inc. New (AIG) [ST]		None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Apple Inc. (AAPL) [ST]		\$250,001 - \$500,000	None		
Australian Dollar / US Dollar (AUDUSD) [FE]		\$50,001 - \$100,000	None		
DESCRIPTION: Australia dollar holding					
Axa-Uap Sa Ordinary Shares (AXAHF) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Boeing Company (BA) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Booking Holdings Inc. (BKNG) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Boyd Gaming Corporation (BYD) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Bristol-Myers Squibb Company (BMY) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Cisco Systems, Inc. (CSCO) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Citibank Checking [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Citibank Deposit Program [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Citibank Pref Money Market [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
Citigroup, Inc. (C) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$50,001 - \$100,000
Coller Private Equity V [HE]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Condo apartment [RP]		\$500,001 - \$1,000,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Clark County, NV, US					
ConocoPhillips (COP) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Co-op Apartment [RP]		\$500,001 - \$1,000,000	None		
LOCATION: New York County, NY, US					
CVS Health Corporation (CVS) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Danaher Corporation (DHR) [ST]		None	Capital Gains	\$15,001 - \$50,000	None
Deere & Company (DE) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Digital Currency Group Inc [PS]		\$1,000,001 - \$5,000,000	None		
DESCRIPTION: Cybercurrency trading and investment					
Dreyfus Instl Cash [BA]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DXC Technology Company (DXC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Empire Resorts, Inc. (NYNY) [ST]		\$15,001 - \$50,000	None		
Essilor International SA Ordinary Shares (ESLOF) [ST]		None	Capital Gains	None	\$2,501 - \$5,000
Facebook, Inc. - Class A (FB) [ST]		None	Capital Gains	None	\$100,001 - \$1,000,000
Facebook, Inc. - Class A (FB) [ST]		\$1,000,001 - \$5,000,000	None		
Flight Centre Ltd. [OT]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Travel retailer					
Ford Motor Company (F) [ST]		\$15,001 - \$50,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Franklin Floating Rate Fund [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Frontier Communications [CS]		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: Junk bond					
General Electric Company (GE) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
General Mills, Inc. (GIS) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
General Motors Company (GM) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Gilead Sciences, Inc. (GILD) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
GoPro, Inc. - Class A (GPRO) [ST]		\$15,001 - \$50,000	None		
Groupon, Inc. (GRPN) [ST]		\$15,001 - \$50,000	None		
Henkel AG and Co. KGAA Ordinary Shares (HELKF) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Hewlett Packard Enterprise Company (HPE) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
House [RP]		\$1,000,001 - \$5,000,000	None		
LOCATION: Marin County, CA, US					
HP Inc. (HPQ) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
HSBC GIF Indian Equity Fund [MF]		\$50,001 - \$100,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
HSBC Savings [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
HSBC US Govt Money Market [MF]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Industria De Diseno Textil Inditex Sa Ordinary Shares (IDEXF) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Intel Corporation (INTC) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
Ishares Gold Tr [EF]		\$50,001 - \$100,000	None		
Ishares Plc FTSE/Xinhua [EF]		\$50,001 - \$100,000	None		
Johnson & Johnson (JNJ) [ST]		None	Capital Gains	None	\$50,001 - \$100,000
Kering SA Ordinary Shares (PPRUF) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Lake Mountain Mining LLC [PS]		\$250,001 - \$500,000	None		
DESCRIPTION: Gold mining in Nevada					
Landmier & Busse LP [OL]		\$100,001 - \$250,000	None		
LOCATION: Elk Grove, IL, US					
DESCRIPTION: Ownership interest in Holiday Inn--Elk Grove					
Levi Strauss & Co Class A (LEVI) [ST]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	None
Li & Fung Ltd Ordinary Shares (LFUGF) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Lord Abbett Ultra Short Bond Fund [BA]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$5,001 - \$15,000
LVMH Moet Hennessy Louis Vuitton Ordinary Shares (LVMHF) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000

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Masco Corporation (MAS) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
MFS Emerging Markets Debt Fund [MF]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
MFS Meridian European Research Fund [MF]		\$1,000,001 - \$5,000,000	None		
MFS Meridian UK Equity Fund [MF]		\$100,001 - \$250,000	None		
MFS Total Return Bond Fund [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Micro Focus International PLC American Depositary Shares, each representing One Ordinary Share When (MFGP.V) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Netflix, Inc. (NFLX) [ST]		\$15,001 - \$50,000	None		
Newscorp Preferred Stock (NWCOP) [ST]		\$1,001 - \$15,000	None		
Nike, Inc. (NKE) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Novartis AG (NVS) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
NVIDIA Corporation (NVDA) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Pacific Funds Short Duration [MF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Pacific Funds Short Duration [MF]		None	Capital Gains	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PayPal Holdings, Inc. (PYPL) [ST]		\$15,001 - \$50,000	None		
Perspecta Inc. (PRSP) [ST]		\$1,001 - \$15,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Perspecta Inc. (PRSP) [ST]		None	Capital Gains	None	\$1 - \$200
Polen Growth Fund [MF]		\$100,001 - \$250,000	None		
Polen Growth Fund Institutional Class [MF]		None	Capital Gains	None	\$15,001 - \$50,000
Pro Invest Australian Opportunity Feeder Fund [HE]		\$250,001 - \$500,000	Distributions	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: Invests in hotels in Australia					
Puma Ag Rudolf Dassler Sport Ordinary Shares (PMMAF) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Puma Ag Rudolf Dassler Sport Ordinary Shares (PMMAF) [ST]		None	Capital Gains	None	\$1 - \$200
Qiosk Corp [PS]		\$1,001 - \$15,000	None		
DESCRIPTION: Digital delivery platform for print publications					
Reata Pharmaceuticals, Inc. - Class A (RETA) [ST]		\$1,001 - \$15,000	None		
Roku, Inc. - Class A (ROKU) [ST]		\$100,001 - \$250,000	None		
Royal Caribbean Cruises Ltd. (RCL) [ST]		\$15,001 - \$50,000	None		
Schlumberger N.V. (SLB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Siemens AG Ordinary Shares (SMAWF) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Snap Inc. Class A (SNAP) [ST]		None	Capital Gains	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SPDR S&P 500 [EF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Starbucks Corporation (SBUX) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Starbucks Corporation (SBUX) [ST]		None	Capital Gains	None	\$15,001 - \$50,000
Take-Two Interactive Software, Inc. (TTWO) [ST]		\$50,001 - \$100,000	None		
The Blackstone Group Inc. Class A (BX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
The Blackstone Group Inc. Class A (BX) [ST]		None	Capital Gains	\$5,001 - \$15,000	None
Tilray, Inc. - Class 2 (TLRY) [ST]		\$15,001 - \$50,000	None		
TJX Companies, Inc. (TJX) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Twitter, Inc. (TWTR) [ST]		\$100,001 - \$250,000	None		
Twitter, Inc. (TWTR) [ST]		None	Capital Gains	None	\$2,501 - \$5,000
United Health Products, Inc. (UEEC) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
US Treasury [BA]		None	Capital Gains	None	\$1 - \$200
Vanguard Intl Equity Index Fds [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Visa Inc. (V) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Vmware, Inc. Common stock, Class A (VMW) [ST]		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Walmart Inc. (WMT) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Walt Disney Company (DIS) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Western Asset Govt Money Market [BA]		\$1 - \$1,000	Interest	\$1 - \$200	\$1 - \$200
Westinghouse Air Brake Technologies Corporation (WAB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Qiosk.com, Corp.

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

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

COMMENTS

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: Dan Schwartz , 11/8/2019