



Filing ID #10036372

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Nicholas P. Vessio
Status: Congressional Candidate
State/District: FL18

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2019
Filing Date: 06/10/2020
Period Covered: 01/01/2018– 12/31/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
48 Cromwell Place Rental [RP]		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Sea Cliff / Nassaw, NY, US					
AmTrust Bank [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Black Knight, Inc. (BKI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
DESCRIPTION: Morgan Stanley					
BP Prudhoe Bay Royalty Trust (BPT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Cannae Holdings, Inc. (CNNE) [ST]		\$1 - \$1,000	Capital Gains, Dividends	None	\$1 - \$200
CLEARBRIDGE ENERGY MLP FD INC (cem [EF])		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Columbia Strat NY Nuni INC C (CNYCX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Equifax, Inc. (EFX) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	\$1,001 - \$2,500
FNF Group of Fidelity National Financial, Inc. (FNF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Gabelli Utility Trust (GUT) [EF]		\$1 - \$1,000	Capital Gains, Dividends	None	\$1 - \$200
Glatfelter (GLT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
INVESCO OPP RCH MUNICIPAL A (RMUNX) [MF]		\$500,001 - \$1,000,000	Capital Gains	\$50,001 - \$100,000	None
ISHARES CORE MSCI EAFE ETF (IEFA) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
ISHARES CORE MSCI EMERGING (IEMG) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
ISHARES TIPS BOND EFT (TIP) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
J. Alexander's Holdings, Inc. (JAX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	None	None
KAYNE ANDERSON MLP INVT CO (KYN) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
LORD ABBETT SHT DURATION INC F (LDLFX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Microsoft Corporation (MSFT) [ST]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	None
Morgan Stanley ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley ⇒ Analog Devices, Inc. (ADI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley ⇒		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Apple Inc. (AAPL) [ST]					
Morgan Stanley ⇒ AT&T Inc. (T) [ST]					
\$1 - \$1,000 Tax-Deferred					
Morgan Stanley ⇒ BlackRock, Inc. (BLK) [ST]					
\$1 - \$1,000 Tax-Deferred					
Morgan Stanley ⇒ Boeing Company (BA) [ST]					
\$1,001 - \$15,000 Tax-Deferred					
Morgan Stanley ⇒ Chevron Corporation (CVX) [ST]					
\$1,001 - \$15,000 Tax-Deferred					
Morgan Stanley ⇒ Coca-Cola Company (KO) [ST]					
\$1,001 - \$15,000 Tax-Deferred					
Morgan Stanley ⇒ Colgate-Palmolive Company (CL) [ST]					
\$1,001 - \$15,000 Tax-Deferred					
Morgan Stanley ⇒ Comcast Corporation - Class A (CMCSA) [ST]					
\$1 - \$1,000 Tax-Deferred					
Morgan Stanley ⇒ ConocoPhillips (COP) [ST]					
\$1 - \$1,000 Tax-Deferred					
Morgan Stanley ⇒ Crown Castle International Corp. (CCI) [ST]					
\$1 - \$1,000 Tax-Deferred					
Morgan Stanley ⇒ Digital Realty Trust, Inc. (DLR) [ST]					
\$1 - \$1,000 Tax-Deferred					
Morgan Stanley ⇒ Dow Inc. (DOW) [ST]					
\$1 - \$1,000 Tax-Deferred					
Morgan Stanley ⇒ DowDuPont Inc. (DWDP) [ST]					
\$1,001 - \$15,000 Tax-Deferred					
Morgan Stanley ⇒ Emerson Electric Company (EMR) [ST]					
\$1,001 - \$15,000 Tax-Deferred					
Morgan Stanley ⇒ Exxon Mobil Corporation (XOM) [ST]					
\$1 - \$1,000 Tax-Deferred					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley ⇒ HP Inc. (HPQ) [ST]		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley ⇒ International Business Machines Corporation (IBM) [ST]		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley ⇒ Johnson & Johnson (JNJ) [ST]		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley ⇒ Lockheed Martin Corporation (LMT) [ST]		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley ⇒ McDonald's Corporation (MCD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley [BA]		\$1 - \$1,000	Interest	\$1 - \$200	\$1 - \$200
Morgan Stanley [EF]		\$15,001 - \$50,000	Capital Gains	Not Applicable	Not Applicable
Morgan Stanley ⇒ NextEra Energy, Inc. (NEE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley ⇒ Occidental Petroleum Corporation (OXY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley ⇒ Pfizer, Inc. (PFE) [ST]		\$1 - \$1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley ⇒ Philip Morris International Inc (PM) [ST]		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley ⇒ Sempra Energy (SRE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley ⇒ The Kraft Heinz Company (KHC) [ST]		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley ⇒ United Technologies Corporation (UTX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley ⇒ Verizon Communications Inc. (VZ) [ST]		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley ⇒ Walmart Inc. (WMT) [ST]		\$1 - \$1,000	Tax-Deferred		
Morgan Stanley ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley ⇒ Wells Fargo & Company (WFC) [ST]		\$1 - \$1,000	Tax-Deferred		
Myers Industries, Inc. (MYE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
N.Y. City Police Dept. [DB]		Undetermined	Tax-Deferred		
Openheimer RCH Municipals C (RMUCX) [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	None	\$15,001 - \$50,000
PIMCO ENHANCED SHRT MTRT EXC (MINT) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
SPDR GOLD TR GOLD SHS (GLD) [EF]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
TD Bank: Vessio personal bank acct. [BA]		\$1 - \$1,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
VANGUARD FTSE EUROPE EFT (VGK) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
VANGUARD FTSE EUROPE ETF (VGK) [EF]		\$1 - \$1,000	Capital Gains, Dividends	None	None
VANGUARD SHORT TERM BND (BSV) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
VANGUARD TOTAL BOND MARKET (BND) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
WESTERN ASSET MANAGED MUNI A (SHMMX) [MF]		\$100,001 - \$250,000	Capital Gains	None	None
WESTERN ASSET MANAGED MUNI C (SMMCX) [MF]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$1 - \$200

* 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

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo	April 2007	Personal Residence, now rental property	\$250,001 - \$500,000
	Morgan Stanley	August 2019	Liquidity Line of Credit	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Member	National Rifle Assoc.
Member	Faternal Order of Police
Member	Association of Mature American Citizens

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Morgan Stanley

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: Nicholas P. Vessio , 06/10/2020