



Filing ID #10040277

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Colin J. Schmitt
Status: Congressional Candidate
State/District: NY18

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2021
Filing Date: 06/30/2021
Period Covered: 01/01/2020– 05/31/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
511 By the Sea LLC, 25% Interest [OL] LOCATION: Bradley Beach, NJ, US DESCRIPTION: Real estate holding company	SP	\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
511 By the Sea LLC ⇒ Bradley Beach House Rental [RP] LOCATION: Bradley Beach, NJ, US	SP	\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
511 By the Sea LLC ⇒ Freedom Bank Checking [BA]	SP	\$1,001 - \$15,000	None		
511 By the Sea LLC ⇒ Freedom Bank Savings [BA]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Capital One Checking [BA]	SP	\$1,001 - \$15,000	None		
Edward Jones IRA ⇒ SPDR S&P 500 (SPY) [EF]	SP	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Edward Jones IRA ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]	SP	\$1,001 - \$15,000	None		
Edwards Jones Brokerage ⇒ iShares MSCI EAFE ETF (EFA) [EF]	SP	\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Edwards Jones Brokerage ⇒ SPDR S&P 500 (SPY) [EF]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Edwards Jones Brokerage ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Edwards Jones Brokerage ⇒ US Foods Holding Corp. (USFD) [ST]	SP	\$1,001 - \$15,000	None		
ETrade Brokerage ⇒ U.S. Global Jets ETF (JETS) [ST]	SP	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Hudson Valley Credit Union Checking [BA]		\$15,001 - \$50,000	None		
Hudson Valley Credit Union Savings [BA]		\$1,001 - \$15,000	None		
Ulster Savings Checking [BA]	JT	\$1,001 - \$15,000	Interest	\$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

Source	Type	Amount Current Year to Filing	Amount Preceding Year
New York State Assembly	Salary	\$46,538.47	\$110,000.00
Ronald R. Pagano Co. Inc.	Spouse Salary	N/A	N/A
Pagano Company	Spouse Salary	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Citizens Bank	2017	Mortgage on rental property held by LLC	\$100,001 - \$250,000
	Navient	2008	Student Loans	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2013	Self and New York State Legislative Retirement System	Continuing participation in NYSLRS pension plan through monthly contributions from state legislator salary

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- 511 By the Sea LLC (25% Interest) (Owner: SP)
LOCATION: US
- Edward Jones IRA (Owner: SP)
- Edwards Jones Brokerage (Owner: SP)
LOCATION: US
- ETrade Brokerage (Owner: SP)
LOCATION: US

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: Colin J. Schmitt , 06/30/2021