



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2022
Filing Date: 05/15/2022
Period Covered: 01/01/2021– 04/15/2022

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	\$15,001 - \$50,000	None		
511 By the Sea LLC ⇒ Freedom Bank Savings [BA]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Capital One Checking [BA]	SP	\$1,001 - \$15,000	None		
Edward Jones IRA ⇒ Brokerage Sweep Account [BA]	SP	\$1 - \$1,000	Tax-Deferred		
Edward Jones IRA ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SPDR S&P 500 (SPY) [EF]					
Edward Jones IRA ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Edwards Jones Brokerage ⇒ Brokerage Sweep Account [BA]	SP	\$1,001 - \$15,000	None		
Edwards Jones Brokerage ⇒ iShares MSCI EAFE ETF (EFA) [EF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$15,001 - \$50,000
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]		\$1,001 - \$15,000	Interest	None	\$1 - \$200
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	\$33,846.16	\$103,794.27
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

None disclosed.

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 , 05/15/2022