



Filing ID #10007101

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: David L. Calone
Status: Congressional Candidate
State/District: NY01

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2015
Filing Date: 08/19/2015
Period Covered: 01/01/2014– 08/8/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Babylon, NY rental	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Babylon, NY, US					
Bank of America		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
Bethpage Federal Credit Union		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Bridgehealth Medical Inc.		\$1,001 - \$15,000	None		
DESCRIPTION: private company stock					
Bridgehealth Medical Inc.		\$1,001 - \$15,000	None		
DESCRIPTION: common stock warrants					
Charles Schwab cash		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Fort Worth, TX rental	SP	None	Rent	None	\$2,501 - \$5,000
LOCATION: Fort Worth, TX, US					
DESCRIPTION: sold in 2015					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Jove Equity Associates LLC		\$50,001 - \$100,000	Capital Gains	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
DESCRIPTION: profit interest					
Jovian Holdings Simple IRA ⇒ Africa and ME Fund		\$1,001 - \$15,000	Tax-Deferred		
Jovian Holdings Simple IRA ⇒ Emerging Markets Fund		\$1,001 - \$15,000	Tax-Deferred		
Jovian Holdings Simple IRA ⇒ Latin America Fund		\$1,001 - \$15,000	Tax-Deferred		
Jovian Holdings Simple IRA ⇒ New Asia Fund		\$1,001 - \$15,000	Tax-Deferred		
Jovian Holdings Simple IRA ⇒ New ERA Fund		\$15,001 - \$50,000	Tax-Deferred		
Jovian Holdings Simple IRA ⇒ Overseas Stock Fund		\$1,001 - \$15,000	Tax-Deferred		
Jovian Holdings Simple IRA ⇒ Real Assets Fund		\$1,001 - \$15,000	Tax-Deferred		
Jovian Holdings Simple IRA ⇒ Total Equity Market Fund		\$50,001 - \$100,000	Tax-Deferred		
Jovian Holdings Simple IRA ⇒ US Bond Fund		\$1,001 - \$15,000	Tax-Deferred		
New York State 529 Plan ⇒ Aggressive Growth Portfolio		\$50,001 - \$100,000	Tax-Deferred		
DESCRIPTION: DC3					
New York State 529 Plan ⇒ Developed Markets Index Portfolio		\$50,001 - \$100,000	Tax-Deferred		
DESCRIPTION: DC1					
New York State 529 Plan ⇒ Developed Markets Index Portfolio		\$50,001 - \$100,000	Tax-Deferred		
DESCRIPTION: DC2					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
New York State 529 Plan ⇒ Growth Stock Index Portfolio		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: DC1					
New York State 529 Plan ⇒ Growth Stock Index Portfolio		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: DC2					
New York State 529 Plan ⇒ Mid Cap Stock Index Portfolio		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: DC1					
New York State 529 Plan ⇒ Mid Cap Stock Index Portfolio		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: DC2					
New York State 529 Plan ⇒ Small Cap Stock Index Portfolio		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: DC1					
New York State 529 Plan ⇒ Small Cap Stock Index Portfolio		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: DC2					
New York State 529 Plan ⇒ Value Stock Index Portfolio		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: DC1					
New York State 529 Plan ⇒ Value Stock Index Portfolio		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: DC2					
Nutrinsic Inc.		\$1,001 - \$15,000	None		
DESCRIPTION: private company stock					
Nuveen Municipal Market Opportunity Fund, Inc. (NMO)		None	Dividends	None	\$201 - \$1,000
DESCRIPTION: Sold 2014					
NY State Deferred Compensation Plan ⇒ Large Cap Stock Fund		\$15,001 - \$50,000	Tax-Deferred		
Powershares High Yield Corporate Bond ETF		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PowerShares QQQ Trust, Series 1 (QQQ) DESCRIPTION: DC1	DC	\$1,001 - \$15,000	None		
PowerShares QQQ Trust, Series 1 (QQQ) DESCRIPTION: DC2	DC	\$1,001 - \$15,000	None		
Schwab IRA ⇒ Calvert Large Cap Value Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab IRA ⇒ Cohen & Steers Realty Shares	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab IRA ⇒ Schwab Total Bond Market Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab IRA ⇒ SPDR S&P 500 ETF	SP	\$50,001 - \$100,000	Tax-Deferred		
Schwab IRA ⇒ Third Avenue Value Fund Institutional Class	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab IRA ⇒ Vanguard FTSE All World ex-US ETF	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab IRA ⇒ Wells Fargo Advantage Asia Pacific Fund	SP	\$1,001 - \$15,000	Tax-Deferred		
Schwab IRAs ⇒ Berkshire Hathaway Inc. New (BRK.B)		\$15,001 - \$50,000	Tax-Deferred		
Schwab IRAs ⇒ Calvert Large Cap Value Fund		\$1,001 - \$15,000	Tax-Deferred		
Schwab IRAs ⇒ Cohen & Steers Quality Income Fund		\$15,001 - \$50,000	Tax-Deferred		
Schwab IRAs ⇒ Ishares Russell 1000 ETF		\$15,001 - \$50,000	Tax-Deferred		
Schwab IRAs ⇒ Ishares Russell 2000 ETF		\$15,001 - \$50,000	Tax-Deferred		
Schwab IRAs ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Market Vectors Africa ETF					
Schwab IRAs ⇒ PIMCO Emerging Markets Bond Fund		\$1,001 - \$15,000	Tax-Deferred		
Schwab IRAs ⇒ Schwab 1000 Index Fund		\$15,001 - \$50,000	Tax-Deferred		
Schwab IRAs ⇒ Schwab Total Bond Market Fund		\$1,001 - \$15,000	Tax-Deferred		
Schwab IRAs ⇒ SPDR S&P 500 ETF		\$50,001 - \$100,000	Tax-Deferred		
Schwab IRAs ⇒ Vanguard FTSE All World ex-US ETF		\$1,001 - \$15,000	Tax-Deferred		
SPDR S&P 500 ETF		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Teachers Federal Credit Union		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Vanguard Short-term Corporate Bond ETF		None	Dividends	None	\$201 - \$1,000
DESCRIPTION: Sold 2014					

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Setauket Presbyterian Church	spouse salary	N/A	N/A
Jovian Holdings Inc.	salary	\$286,598	\$604,756

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Teachers Federal Credit Union	January 2012	mortgage on rental property - Babylon, NY	\$250,001 - \$500,000
SP	PNC Bank	July 2005	mortgage on rental property - Fort Worth,	\$15,001 - \$50,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
COMMENTS: sold in 2015			TX - sold	

SCHEDULE E: POSITIONS

Position	Name of Organization
Chair	Suffolk County Planning Commission
Board Member	United Way of Long Island
Board Member	Community Development Corp of Long Island
Board Member	Accelerate Long Island
Board Member	Long Island Angel Network
Advisory Board Member	Stony Brook University College of Business
Board Chair	Community Computer Connection
Board Chair	Patriot Boot Camp
Board Member	Jared Polis Foundation
Executive Chairman	Bridgehealth Medical Inc.
Board Member	Symbius Medical Inc.
Board Member	Confluence Commons Inc.
Board Member	Riv Data Inc.
Board Member	Citizen Stock Inc.
Board Member	Asia Investment Partners Inc.
Board Member	Simple Energy Inc.
Board Chair	Conference Software Solutions Inc. (fka Networking Research Group Inc.)
Managing Member	Jove Equity Partners, LLC
Managing Member	Jove Equity Associates, LLC
President	Jovian Capital Holdings, LLC
President	Jovian Management Company Holdings, LLC
President	Jovian Holdings, LLC
President	Jovian Holdings Inc.

Position	Name of Organization
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SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Jovian Holdings Simple IRA
- New York State 529 Plan
LOCATION: NY
- NY State Deferred Compensation Plan
- Schwab IRA (Owner: SP)
- Schwab IRAs

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: David L. Calone , 08/19/2015