



Filing ID #10055250

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Mary Ann Lutz
Status: Congressional Candidate
State/District: CA31

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2023
Filing Date: 10/2/2023
Period Covered: 01/01/2022– 08/31/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BNY Mellon Advantage FDS Inc. [MF]		\$15,001 - \$50,000	Dividends	None	None
BNY Mellon Index FDS INC [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
CAL PERS 457 B [IH]		\$100,001 - \$250,000	None		
Capital Income Builder (CAIBX) [MF]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Chimera Investment Corporation (CIM) [ST]	JT	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Franklin CA Tax Tax-Free Income Fund ⇒ Franklin Templeton [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	\$100,001 - \$1,000,000
New York Community Bancorp, Inc. (NYCB) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Omega Healthcare Investors, Inc. (OHI)	JT	\$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
[ST]					
Pacific Life ⇒ AFIS Growth [MF]		\$50,001 - \$100,000	Dividends	None	None
Pacific Life ⇒ AFIS Growth [MF]	SP	\$100,001 - \$250,000	Dividends	None	None
Pacific Life ⇒ AFIS Growth - Income [MF]		\$50,001 - \$100,000	Dividends	None	None
Pacific Life ⇒ AFIS Growth-Income [MF]	SP	\$100,001 - \$250,000	Dividends	None	None
Pacific Life ⇒ BR Health Sciences [MF]	SP	\$100,001 - \$250,000	Dividends	None	None
Pacific Life ⇒ BR Health Sciences [MF]		\$50,001 - \$100,000	Dividends	None	None
Pacific Life ⇒ DCA Plus 6-Month [MF]		\$100,001 - \$250,000	Dividends	None	None
Pacific Life ⇒ PIMCO Inflation Managed [MF]	SP	\$100,001 - \$250,000	Dividends	None	None
Pacific Life ⇒ PIMCO Inflation Managed [MF]		\$50,001 - \$100,000	Dividends	None	None
Pacific Life ⇒ PIMCO Managed Bond [MF]	SP	\$100,001 - \$250,000	Dividends	None	None
Pacific Life ⇒ T. Rowe Dividend Growth [MF]	SP	\$250,001 - \$500,000	Dividends	None	None
PIMCO ⇒ PIMCO Total Return A [MF]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Residential Rental Property (Kauai) [RP]	JT	\$500,001 - \$1,000,000	Rent	\$50,001 - \$100,000	\$100,001 - \$1,000,000
LOCATION: Princeville, Kauai, HI, US					
Residential Rental Property (Monrovia	JT	\$500,001 -	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Genoa) [RP] LOCATION: Monrovia, Los Angeles, CA, US DESCRIPTION: Property sold June 2023		\$1,000,000			
The Income Fund of America [MF]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Thrift Savings [PE]		\$1,001 - \$15,000	None		

* 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
Fortune Dynamic	Spouse Salary	N/A	N/A
Citrus College	Elected Trustee Salary	\$1,920.00	\$2,880.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member - Non Compensated	Monrovia Library Foundation
Officer/President Non-Compensated	Foothill Unity Center
Officer/President Non-Compensated	National Women's Political Committee, San Gabriel Valley
Officer/President Non-Compensated	Immigration Resource Center of San Gabriel Valley
Member Non-Compensated	Monrovia Guild of Children's Hospital
Board Member - Non Compensated	Monrovia Chamber of Commerce
Officer/President Non-Compensated	Monrovia Healing Connections
Member Non-Compensated	Covina Women's Club
Officer/President Non-Compensated	Women's Political Committee
Member Non-Compensated	Rotary Club of Monrovia

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Franklin CA Tax Tax-Free Income Fund (Owner: JT)
- Pacific Life (Owner: SP)
- Pacific Life
- PIMCO (Owner: JT)

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: Mary Ann Lutz , 10/2/2023