



Filing ID #10001716

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Carl Demaio  
**Status:** Congressional Candidate  
**State/District:** CA52

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2014  
**Filing Date:** 05/8/2014

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Amazon.com, Inc. (AMZN)		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Bank of America		\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500	\$201 - \$1,000
CAIBX American Capital Income Builder		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$201 - \$1,000
Commonwealth SEP IRA Money Market		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DeMaio for Mayor Loan		\$15,001 - \$50,000	None		
E-Trade Money Market		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Genworth Capital Annuity		\$50,001 - \$100,000	None		
Google Inc. - Class A (GOOGL)		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
HABDX Harbor Bond		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merck & Company, Inc. Common Stock (MRK)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
MSCI Japan Index Fund (EWJ)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
OPTFX Oppenheimer Capital Appreciation		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
PEEAX Prudential Jennison Mid Cap		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
PENNX Royce Pennsylvania Mutual Inv.		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Perkins Mid Cap Value T Fund		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
PRIDX T Rowe Price International Discovery		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
PRNEX T Rowe New Era		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
PSPAX PIMCO Stockplus A		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QUALCOMM Incorporated (QCOM)		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Reform San Diego Loan		\$15,001 - \$50,000	None		
ReMSX Russell Emerging Markets Fund		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Rental: 12651 Benavente Way, SD 92129		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: San Diego, CA, US					
Rental: 3221 Old Bridgeport Way, SD 92111		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: San Diego, CA, US					
RETSX Russell Tax Managed Large Cap		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
RGCSX Russell Global Opportunities		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fund					
RINTX Russell International Dev Markets		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$201 - \$1,000
RLVSX Russell Tax Exempt Bond Class S		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1 - \$200
RREAX Russell Global real Estate		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
T. Rowe Price Real Estate Fund		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Time Warner Cable Inc (TWC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Vanguard Life Strategy Mod Growth Fund		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
VFINX Vanguard S&P 500 Index		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Vintage Movie Poster Collection		\$50,001 - \$100,000	None		
VIPSX Vanguard Inflation Protected Sec Fund		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1,001 - \$2,500
Wells Fargo S&P Index		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$201 - \$1,000
Woodbury Financial Money Market		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Reason Foundation	Consulting Fees	\$120,000	\$120,000

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	OPES Advisors Inc.	January 2013	Mortgage on rental property 12651 Benavente Way	\$100,001 - \$250,000
	OPES Advisors Inc.	January 2013	Mortgage on rental property 3221 Old Bridgeport Way	\$100,001 - \$250,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
City Councilmember	City of San Diego
CEO/Chairman	San Diego Prosperity Institute & Foundation
Sole Proprietor	Performance Research Group

## SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

## 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

## COMMENTS

## 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:** Carl Demaio , 05/8/2014