# FINANCIAL DISCLOSURE REPORT

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#### FILER INFORMATION

Name: Hon. Nanette Barragan

Status: Member State/District: CA44

### FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2017

**Filing Date:** 05/12/2018

# SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner Value of Asset	Income	Income	Tx. >
115500	Owner value of Asset	Type(s)	meonic	\$1,000?
AAA Universal Life Policy [WU]	\$1,001 - \$15,000	None		
AlvaradoSmith $401(k) \Rightarrow$ Amer Funds New World R3 Fund [MF]	\$1,001 - \$15,000	Tax-Deferred		П
AlvaradoSmith $401(k) \Rightarrow$ Franklin High Income [MF]	\$1,001 - \$15,000	Tax-Deferred		
AlvaradoSmith $401(k) \Rightarrow$ Janus Enterprise R. Fund [MF]	\$15,001 - \$50,000	Tax-Deferred		П
AlvaradoSmith $401(k) \Rightarrow$ PIMCO Total Return R Fund [MF]	\$1,001 - \$15,000	Tax-Deferred		
AlvaradoSmith 401(k) ⇒ Principle Life 2040 Sept Acct [MF]	\$15,001 - \$50,000	Tax-Deferred		П
Aspiration Redwood Fund [MF]	\$1,001 - \$15,000	Dividends	\$1 - \$200	П
Aspiration Summit Checking [BA]	\$1,001 - \$15,000	Interest	None	<b>▽</b>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Capital One Bank Accounts [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	
Congressional Federal [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	
Latham & Watkins 401(k) ⇒ Harbor Capital Appreciation Intl [MF]		\$1,001 - \$15,000	Tax-Deferred		
Latham & Watkins 401(k) ⇒ Harbor International Institutional [MF]		\$1,001 - \$15,000	Tax-Deferred		
Latham & Watkins 401(k) ⇒ Vanguard Total Bond Market Index I [MF]		\$1,001 - \$15,000	Tax-Deferred		
Rental Home [RP]  Location: Hermosa Beach/ Los Angeles, CA, US  Description: 4/15/15 appraisal valued property at \$1,11	15,000	\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	
US Bank Accounts [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	
Vanguard Life Strategy Growth Fund [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	П

# SCHEDULE B: TRANSACTIONS

None disclosed.

# SCHEDULE C: EARNED INCOME

None disclosed.

# SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
	Wells Fargo Bank	August 2008	Mortgage on Rental Property, Hermosa Beach, CA.	\$500,001 - \$1,000,000
	UHEAA	November 2005	Student Loan	\$15,001 - \$50,000

# SCHEDULE E: POSITIONS

None disclosed.

### **SCHEDULE F: AGREEMENTS**

None disclosed.

#### SCHEDULE G: GIFTS

None disclosed.

#### SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details				Inclusions			
Source	Start Date	<b>End Date</b>	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Progressive Caucus (private)	03/3/2017	05/5/2018	DC - Baltimore - DC	0	<u> </u>	<u> </u>	
The Aspen Institute (private)	04/8/2017	05/15/2018	LAX - Tokyo, Japan - South Korea - LAX	0	<u> </u>	<u> </u>	<b>V</b>
Government of the Republic of China (MECEA)	05/7/2017	05/10/2018	LAX - Taichung, Taiwan - LAX	0	<b>∀</b>	<b>V</b>	
American Israel Educ Fdn (private)	08/1/2017	08/9/2017	LAX - Tel Aviv, Israel - LAX	0	<b>▽</b>	<b>▽</b>	<b>✓</b>

#### SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

#### SCHEDULE A AND B ASSET CLASS DETAILS

- AlvaradoSmith 401(k)
- o Latham & Watkins 401(k)

# EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

C Yes C No

**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?

∇es 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

 $\overline{\mathbb{M}}$  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: Hon. Nanette Barragan, 05/12/2018