



Filing ID #10010395

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. John Garamendi  
**Status:** Member  
**State/District:** CA03

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2015  
**Filing Date:** 05/3/2016

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Fund 401(k) ⇒ American Fund Fundamental Inv A		\$15,001 - \$50,000	Tax-Deferred	Not Applicable	<input type="checkbox"/>
American Fund 401(k) ⇒ American New Economy		\$1,001 - \$15,000	Tax-Deferred	Not Applicable	<input type="checkbox"/>
American Fund 401(k) ⇒ American Small Cap World		\$1,001 - \$15,000	Tax-Deferred	Not Applicable	<input type="checkbox"/>
Bank of America Bank Account		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank of Stockton		\$250,001 - \$500,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: cash transfer					
Cabin	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Calaveras County, CA, US					
Calpers Retirement		Undetermined	Pension	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Calpers Retirement	SP	Undetermined	Pension	\$15,001 - \$50,000	<input type="checkbox"/>
Davis House	JT	\$250,001 - \$500,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Davis, Yolo Cty, CA, US					
Facebook, Inc. - Class A (FB)	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Granite Construction Incorporated (GVA)	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Grupe Squaw Valley LLP		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Stockton, CA, US					
Health Fusion		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Online medical records					
Legislative Retirement		Undetermined	Pension	\$50,001 - \$100,000	<input type="checkbox"/>
Miwok Ridge Ranch	JT	None	None		<input checked="" type="checkbox"/>
LOCATION: Valley Springs, CA, US					
DESCRIPTION: property traded for land in Walnut Grove					
Morgan Stanley Bank Account		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Ranch	JT	\$1,000,001 - \$5,000,000	Ranch Income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Valley Springs, CA, US					
DESCRIPTION: Cattle and Hay					
Rental property	JT	\$1,000,001 - \$5,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Washington, DC, US					
Tres Equities		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: 1031 account					
Twitter, Inc. (TWTR)	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Walnut Grove pasture	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Walnut Grove, Sacramento, CA, US					
Wells Fargo Bank Account		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
WovenMedia		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Formerly known as Outreach Media Solutions					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Miwok Ridge		07/17/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Valley Springs/Calaveras, CA, US					
DESCRIPTION: Traded Miwok Ridge for pasture in Walnut Grove/Sacramento County USA like kind exchange					
Walnut Grove pasture		07/17/2015	P	\$50,001 - \$100,000	
LOCATION: Walnut Grove, Sacramento, CA, US					

SCHEDULE C: EARNED INCOME

Source	Type	Amount
CalPers	pension	\$11,187
CalPers	Spouse pension	N/A
California Legislative Retirement System	pension	\$87,337

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	American express	January - December 2013	revolving credit line	\$10,000 - \$15,000
JT	US Bank	March 2010	Mortgage personal residence, Washington DC	\$250,001 - \$500,000
JT	Wells Fargo Bank	September 2012	mortgage on personal residence Valley Springs, CA	\$250,001 - \$500,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	PennyMac	August 2014	Davis House mortgage	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
November 2009	Myself and the State of California	Continued participation in the legislative pension program and Calpers

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Aspen Institute and others	08/8/2015	04/15/2015	Washington DC - Arusha, Tanzania - Addis Ababa, Ethiopia - Washington DC	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Aspen Institute and others	02/17/2015	02/22/2015	Washington, DC - Panama City, Panama - San Francisco	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Aspen Institute and others	03/27/2015	04/3/2015	Washington DC - Berlin, Germany - San Francisco	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none"> <li>American Fund 401(k)</li> </ul>
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EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ Yes ☒ 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?

☐ 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:** Hon. John Garamendi , 05/3/2016