



Filing ID #10013348

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Jose Luis (Lou) Mr Correa  
**Status:** Congressional Candidate  
**State/District:** CA46

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2016  
**Filing Date:** 07/11/2016

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
457(b) OBRA-PST Plan		\$1,001 - \$15,000	Tax-Deferred		
Bond Index Fund		\$1,001 - \$15,000	Tax-Deferred		
CBRE Clarion Securities		\$1 - \$1,000	Tax-Deferred		
Chase Bank Accounts		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Citibank Bank Accounts		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
County of Orange 401(a) Plan		\$15,001 - \$50,000	Tax-Deferred		
County of Orange 457 Defined Contribution Plan		\$1,001 - \$15,000	Tax-Deferred		
Dreyfus 696 General MMKT CIB		\$1 - \$1,000	Tax-Deferred		
Emilia Holding Company, LLC		\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Anaheim, CA, US					
Hotchkis and Wiley Mid-Cap Value		\$250,001 - \$500,000	Tax-Deferred		
Interest Income Fund		\$100,001 - \$250,000	Tax-Deferred		
International Fund		\$1,001 - \$15,000	Tax-Deferred		
International Index Fund		\$1,001 - \$15,000	Tax-Deferred		
John Hancock Intl Core FD CL A		\$1,001 - \$15,000	Tax-Deferred		
John Hancock Large Cap Equity FD CL A		\$1,001 - \$15,000	Tax-Deferred		
John Hancock Select Growth FD T		\$1,001 - \$15,000	Tax-Deferred		
John Hancock Small Cal Equity FD CL A		\$1,001 - \$15,000	Tax-Deferred		
Large Cap Fund		\$1,001 - \$15,000	Tax-Deferred		
Large Cap Index Fund		\$1,001 - \$15,000	Tax-Deferred		
Mid Cap Fund		\$1,001 - \$15,000	Tax-Deferred		
Mid Cap Index Fund		\$1,001 - \$15,000	Tax-Deferred		
Northern Trust TIPS Index Fund; Non-lending Tier		\$1,001 - \$15,000	Tax-Deferred		
OCERS Pension Plan		\$15,001 - \$50,000	Tax-Deferred		
Pacific Premier		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Robeco Boston Partners Small/Mid-Cap Value Fund		\$15,001 - \$50,000	Tax-Deferred		
Savings Plus Large Cap Index Fund		\$500,001 - \$1,000,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Short Term Investment Fund		\$1,001 - \$15,000	Tax-Deferred		
Short Term Investment Fund - Cash		\$1,001 - \$15,000	Tax-Deferred		
Small Cap Fund		\$1,001 - \$15,000	Tax-Deferred		
Small Cap Index Fund		\$1,001 - \$15,000	Tax-Deferred		
The Correa Reynoso Family Trust		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Santa Ana, CA, US					
The Correa Reynoso Family Trust		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: San Diego, CA, US					
The Correa-Reynoso Family Trust		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Anaheim, CA, US					
UC Savings Fund		\$1,001 - \$15,000	Tax-Deferred		
Vanguard Instl Stk Mkt Idx 1		\$100,001 - \$250,000	Tax-Deferred		
Vanguard Int'l Growth Adm		\$100,001 - \$250,000	Tax-Deferred		
Vanguard Life Strategy Moderate Growth Fund		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: SCPMG Keogh Plan					
Wellington Diversified Inflation Hedges		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo Bank Accounts		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Lupat Corporation	commission	N/A	\$2,150.00
Southern California Permanente Medical Group	Spouse Salary	N/A	N/A
State of California	per diem	\$2,000.00	\$1,500.00
California State University, Fullerton	salary	\$55,000.00	\$55,000.00

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo Bank	November 2011, September, 2012, Letter of Credit	Mortgages	\$1,000,001 - \$5,000,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	Orange County Family Justice Center
Board Member	Orange County Gang Reduction Intervention Partnership
Commissioner	California High Speed Rail Authority
Board Member	Garden Grove Boys and Girls Club
Member	Emilia Holding Company, LLC
College Educator	California State University, Fullerton

## 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

## **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:** Jose Luis (Lou) Mr Correa , 07/11/2016