



Filing ID #10011247

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Charlene M. Albarran
Status: Congressional Candidate
State/District: UT02

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2016
Filing Date: 05/10/2016
Period Covered: 01/01/2015– 04/15/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Edward Jones ⇒ Aquila Three Peaks Opportunity Growth Class A		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Edward Jones ⇒ Afs Global Balanced Fund Class A		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Edward Jones ⇒ American Funds Developing World Growth		\$500,001 - \$1,000,000	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Mutual Fund					
Edward Jones ⇒ Aquila Municipal Treasury for Utah Class A		\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500	None
Edward Jones ⇒ College Saving Plan		\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$1 - \$200
LOCATION: UT					
Edward Jones ⇒ College Savings Plan		\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: UT					
Edward Jones ⇒ Franklin Income Fund Class A		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$15,001 - \$50,000
Edward Jones ⇒ Franklin Rising Dividend Fund Class A		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	\$50,001 - \$100,000
Edward Jones ⇒ Hartford Balanced Income Fund Class A		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Edward Jones ⇒ New Perspective Fund Class A		\$250,001 - \$500,000	Capital Gains, Interest	\$201 - \$1,000	\$2,501 - \$5,000
Edward Jones ⇒ Roth Individual Retirement Account		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	None
Edward Jones ⇒ SmallCap World Fund Class A		\$100,001 - \$250,000	Capital Gains	None	None
Edward Jones ⇒ Snyderville UT Basin Spl Rec		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Edward Jones ⇒ Tax Free Money Market		\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
Edward Jones ⇒ Templeton Global Total Return Class A		\$100,001 - \$250,000	Capital Gains	\$1 - \$200	None
Edward Jones ⇒ Wells Fargo & Company Perp Pfd Cl A Ser K Fixed/Fltg (WFCNO)		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
DESCRIPTION: Preferred Stock					
Fly Away, LLC		\$250,001 - \$500,000	Capital Gains	None	None
LOCATION: Park City, UT, US DESCRIPTION: Light Airplane Rental Company					
Health Warrior, LLC		\$1,000,001 - \$5,000,000	Capital Gains	None	None
LOCATION: Richmond, VA, US DESCRIPTION: Energy Bar Company					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Chase, N.A. ⇒ Chase Left Lane		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: checking account					
JP Morgan Chase, N.A. ⇒ Chase R & C Legacy		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: checking account					
JP Morgan Chase, N.A. ⇒ JP Morgan Chase, N.A.		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Checking Account					
JP Morgan Chase, N.A. ⇒ JP Morgan Chase, N.A.		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Savings Account					
Kyrus, LLC		\$100,001 - \$250,000	Capital Gains	None	None
LOCATION: Concord, MA, US DESCRIPTION: Mobile Technology for Traffic Safety					
Market Pro S.A. Mexico		\$25,000,001 - \$50,000,000	Capital Gains	None	None
LOCATION: Mexico City, MX DESCRIPTION: Marketing Services Company (point of sale and digital media)					
Metro Transportes S.A. Mexico		\$5,000,001 - \$25,000,000	Capital Gains	None	None
LOCATION: Mexico City, MX DESCRIPTION: Dry Goods Trucking Logistics					
New York City Apartment		\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	None
LOCATION: New York, NY, US					
Rente S.A. Mexico		\$5,000,001 - \$25,000,000	Capital Gains	None	None
LOCATION: Mexico City, MX DESCRIPTION: Budget Rent-A-Car Franchise					
Roth Individual Retirement Account		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	None
Tranquis S.A. Mexico		\$1,000,001 - \$5,000,000	Capital Gains	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Mexico City, MX DESCRIPTION: Financial Arm for other Mexican Related Companies					
USB, A.G. ⇒ Apex Capital Management Fund		\$1,000,001 - \$5,000,000	Capital Gains	None	None
DESCRIPTION: Mutual Fund					
USB, A.G. ⇒ Cash		\$250,001 - \$500,000	Interest	\$1 - \$200	None
DESCRIPTION: Cash interest from UBS investments.					
USB, A.G. ⇒ Global Equity Strategy Fund		\$5,000,001 - \$25,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	None
DESCRIPTION: Mutual Fund					
USB, A.G. ⇒ Tax Exempt Strategy Bond Fund		\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
DESCRIPTION: Tax Exempt Bonds					
Virtual Market S.A.		\$500,001 - \$1,000,000	Capital Gains	None	None
LOCATION: Mexico City, MX DESCRIPTION: Computer Hardware and Software for retail stores					
Warehouse		\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	\$100,001 - \$1,000,000
LOCATION: Tijuana, MX					

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Investments	Taxable Interest	\$10	\$25
Investments and Business income	Ordinary dividends	\$300,000	\$131,496
Investments and Business income	Capital Gains	\$190,000	\$222,357
Businesses owned	Rental Income	\$70,000	\$106,931
Businesses owned	Spouse Wages	\$13,500	\$35,483

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	UBS, A.G.	November 2014	Business	\$500,001 - \$1,000,000
	UBS, A.G.	September 2015	Rental property	\$1,000,001 - \$5,000,000
	UBS, A.G.	September 2012	Business	\$1,000,001 - \$5,000,000
	UBS, A.G.	June 2013	Business	\$1,000,001 - \$5,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Vice President	Aspen Springs Homeowners Association
Board Member	Rente S.A. de C.V.
Board Member	Market Pro S.A. de C.V.
Board Member	Park City Hospital Foundation
Member	Kiwanis Club

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none">◦ Edward Jones LOCATION: US◦ JP Morgan Chase, N.A. LOCATION: US◦ USB, A.G. LOCATION: US

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: Charlene M. Albarran , 05/10/2016