



Filing ID #10010724

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Madeleine Z. Bordallo  
**Status:** Member  
**State/District:** GU00

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2015  
**Filing Date:** 05/11/2016

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Alianz Fixed Annuity		None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Fixed annuity was closed and interest earned was taxable					
Certificate of Deposit (1)		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Sun Trust Bank, Ocala, FL					
Certificates of Deposit (11)		\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Congressional Federal Credit Union, Washington, DC 3 additional CDs purchased					
Checking Account		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Sun Trust Bank, Ocala, FL					
Checking Account		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: Bank of Guam, Hagatna, Guam					
Money Market Account		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Congressional Federal Credit Union, Washington, DC					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Rental 1		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Tamuning, GU, US					
Rental 2		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Ocala, FL, US					
Rental 3		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Las Vegas, NV, US					
DESCRIPTION: Monthly rent increased with new tenant					

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Alianz ⇒ Alianz Fixed Annuity  DESCRIPTION: Sold annuity		10/1/2015	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Certificate of Deposit (3)  DESCRIPTION: Purchase of 3 certificates of deposit with sale of funds from Allianz annuity as well as sale of money market account		10/2/2015	P	\$250,001 - \$500,000	
Mortgage on Rental 1  LOCATION: Hagatna, GU, US DESCRIPTION: Mortgage loan payoff for rental 1		08/24/2015	S	\$250,001 - \$500,000	<input type="checkbox"/>

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Government of Guam	Lieutenant Governor's Pension	\$42,499
Government of Guam	Survivor's Benefit Pension	\$12,500

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
(Unpaid) Board of Directors	Latte of Freedom Foundation
(Unpaid) Board of Directors	R.J. Bordallo Foundation
(Unpaid) Advisor	Salvation Army of Guam

SCHEDULE F: AGREEMENTS

None disclosed.

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?
George Washington University for US-Japan-ROK LEP	01/29/2015	02/2/2015	Washington, DC - Seoul, South Korea - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
MECEA - TECRO	10/8/2015	10/13/2015	Washington, DC - Taipei, Taiwan - Hagatna, Guam	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<div><div>o Alianz</div><div>LOCATION: US</div><div>DESCRIPTION: Asset is a fixed index annuity.</div></div>
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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

## 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:** Hon. Madeleine Z. Bordallo , 05/11/2016