



Filing ID #10047244

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Juan Vargas
Status: Member
State/District: CA51

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 05/13/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cabrillo Credit Union Accounts [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Property in Julian [RP]		\$250,001 - \$500,000	None		<input type="checkbox"/>
LOCATION: Julian, CA, US					
DESCRIPTION: This property does not generate rental income and is not held for investment; filer is voluntarily disclosing this asset.					
Rental Property in San Diego [RP]		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: San Diego, CA, US					
San Diego City Employees Retirement System Defined Benefit Pension Plan [DB]		Undetermined	See Schedule C	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard IRA ⇒ Vanguard Federal Money Market Fund [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard IRA ⇒ Vanguard Target Retirement 2040 [MF]		\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard IRA II ⇒ Vanguard Federal Money Market Fund [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard IRA II ⇒ Vanguard Target Retirement 2035 [MF]		\$1,000,001 - \$5,000,000		Tax-Deferred	<input checked="" type="checkbox"/>
Vintage vehicle 1 [CO]		\$15,001 - \$50,000		None	<input type="checkbox"/>
Vintage vehicle 2 [CO]		\$50,001 - \$100,000		None	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard IRA ⇒ Vanguard Federal Money Market Fund [MF]		04/13/2021	S	\$250,001 - \$500,000	<input type="checkbox"/>
Vanguard IRA ⇒ Vanguard Target Retirement 2040 [MF]		04/12/2021	P	\$250,001 - \$500,000	
Vanguard IRA ⇒ Vanguard Target Retirement 2040 [MF]		12/29/2021	P	\$50,001 - \$100,000	
Vanguard IRA II ⇒ Vanguard Federal Money Market Fund [MF]		04/13/2021	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Vanguard IRA II ⇒ Vanguard Target Retirement 2035 [MF]		04/13/2021	P	\$1,000,001 - \$5,000,000	
Vanguard IRA II ⇒ Vanguard Target Retirement 2035 [MF]		12/29/2021	P	\$100,001 - \$250,000	

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
San Diego Employees Retirement System	Defined Benefit Retirement Distribution	\$24,265.00

SCHEDULE D: LIABILITIES

Owner Creditor	Date Incurred	Type	Amount of Liability
SLS Mortgage Services	April 2013	Mortgage on personal residence, San Diego, CA	\$100,001 - \$250,000
Cabrillo Credit Union	November 2016	Home Equity Line of Credit	\$100,001 - \$250,000
Sir Winston Enterprises	March 2018	Mortgage on property, Julian, CA	\$15,001 - \$50,000
Movement Mortgage LLC	September 2020	Mortgage on Rental Property, San Diego, CA	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Member, Board of Directors (uncompensated)	Congressional Hispanic Caucus Institute

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 2013	Myself and the San Diego Employees Retirement System	Continued participation in SDCERS defined benefit plan.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Source	Start Date	Trip Details			Days at Own Exp.	Inclusions		
		End Date	Itinerary	Lodging?		Food?	Family?	
National Prayer Breakfast of Ukraine	09/5/2021	09/10/2021	Los Angeles, CA - Kyiv, Ukraine - Los Angeles, CA	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

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- Vanguard IRA
- Vanguard IRA II

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. Juan Vargas , 05/13/2022