



Filing ID #10037092

# 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:** 2019  
**Filing Date:** 08/7/2020

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cabrillo Credit Union Accounts [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
California Scholar Share 529 Plan ⇒ Age Based Portfolio 15 [5P]	None		Tax-Deferred		<input checked="" type="checkbox"/>
LOCATION: CA					
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 Sacramento [RP]	None		Capital Gains, Rent	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: Sacramento, CA, US					
DESCRIPTION: Property was sold in November 2019. Income reflects the gains from the sale (approximately \$300,000)					
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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard IRA ⇒ Vanguard Target Retirement 2035 Investor Class [MF]		\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard IRA II ⇒ Vanguard Target Retirement 2035 Investor Class [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?
California Scholar Share 529 Plan ⇒ Age Based Portfolio 15 [5P]		07/31/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: CA					
Rental Property in Sacramento [RP]		11/5/2019	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: Sacramento, CA, US					
Vanguard IRA ⇒ Vanguard Target Retirement 2035 Investor Class [MF]		12/27/2019	P	\$1,001 - \$15,000	
Vanguard IRA II ⇒ Vanguard Target Retirement 2035 Investor Class [MF]		12/27/2019	P	\$15,001 - \$50,000	

\* 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 City Employees Retirement System	Defined Benefit Retirement Distribution	\$23,323.14
San Diego State University	Spouse Salary	N/A

## 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
US Bank	August 2016	Mortgage on Rental Property, San Diego, CA	\$250,001 - \$500,000
Caliber Home Loans	March 2018	Mortgage on residential rental property, Sacramento, CA	\$250,001 - \$500,000
COMMENTS: This mortgage was extinguished with the sale of the property in November 2019.			
Sir Winston Enterprises	March 2018	Mortgage on property, Julian, CA	\$100,001 - \$250,000

## 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

None disclosed.

## SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## SCHEDULE A AND B ASSET CLASS DETAILS

- California Scholar Share 529 Plan

**LOCATION: CA**

- 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 , 08/7/2020