HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

Juan C. Vargas
(Full Name)

(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representative	State: CA District: 51	☐ Officer Or Employee	Employing Office:
Report Type	☐ Annual (May 15)	☑ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files *more than 30 days* late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $350 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☑ No ☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

IPO and EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

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 ☑
Exemptions--	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? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☑

SCHEDULE I - EARNED INCOME

Name Juan C. Vargas

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
California State Senate	Salary	$82,520
San Diego Community Foundation	Spouse Salary	N/A
San Diego City Employees Retirement System	Defined Benefit Retirement Distribution	$20,304

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Juan C. Vargas

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	BLOCK B **Year-End Value of Asset** Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. *If an asset was sold during* the reporting year and is included only because it generated income, the value should be "None." * This column is for assets held solely by your spouse or dependent child.	BLOCK C **Type of Income** Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	BLOCK D **Amount of Income** For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated. * This column is for income generated by assets held solely by your spouse or dependent child.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	401(k) Galliard Short Term Bond Fund	$1,001 - $15,000	TAX-DEFERRED	NONE	P
	401(k) Liberty Mutual Retirement Target Date 2045	$15,001 - $50,000	TAX-DEFERRED	NONE	
	401(k) Liberty Mutual Stable Value Fund	None	TAX-DEFERRED	NONE	S
	401(k) Wells Fargo Government Money Mkt Fund	$15,001 - $50,000	TAX-DEFERRED	NONE	
	403(b) Plan, Fidelity Advisor Freedom 2035	$250,001 - $500,000	TAX-DEFERRED	NONE	
	529 California Scholar Share Age Based 5-8	None	TAX-DEFERRED	NONE	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Juan C. Vargas

	529 California Scholar Share Age-Based 15	None	TAX-DEFERRED	NONE	S
	529 California Scholar Share Age-Based 9-10	$1,001 - $15,000	TAX-DEFERRED	NONE	P
	529 California Scholar Share Age-Based Portfolio 16	$15,001 - $50,000	TAX-DEFERRED	NONE	P
	Cabrillo Credit Union accounts	$15,001 - $50,000	INTEREST	$1 - $200	
	Fidelity Spartan Intl Index Investor Cl (FSIIX)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Fidelity Spartan Total Market Index Investor Cl (FSTMX)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Fidelity Spartan U.S. Bond Index Fund Investor Cl (FBIDX)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	IRA Pace International Emerging Mkts Equity Investments Cl P	$1,001 - $15,000	TAX-DEFERRED	NONE	
	IRA Pace International Equity Investments Cl P	$15,001 - $50,000	TAX-DEFERRED	NONE	
	IRA Pace International Fixed Income Investment Cl P	$1,001 - $15,000	TAX-DEFERRED	NONE	
	IRA Pace Large Co Growth Equity Investments Cl P	$15,001 - $50,000	TAX-DEFERRED	NONE	
	IRA Pace Large Co Value Equity Investments Cl P	$15,001 - $50,000	TAX-DEFERRED	NONE	
	IRA Pace Small/Medium Co Growth Equity Investments Cl P	$1,001 - $15,000	TAX-DEFERRED	NONE	
	IRA Pace Small/Medium Co Value Equity Investments Cl P	$1,001 - $15,000	TAX-DEFERRED	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Juan C. Vargas

	IRA Pace Strategic Fixed Income Investments Cl P	$1,001 - $15,000	TAX-DEFERRED	NONE	
	Residential rental property, Sacramento, CA	$500,001 - $1,000,000	RENT	$15,001 - $50,000	
	Sun Life Var. Ann., MFS Government Securities Portfolio S Class	$1,001 - $15,000	TAX-DEFERRED	NONE	
	Sun Life Var. Ann., MFS New Discovery Portfolio S Class	$1,001 - $15,000	TAX-DEFERRED	NONE	
	Sun Life Var. Ann., MFS Research International Portfolio S Class	$1,001 - $15,000	TAX-DEFERRED	NONE	
	Sun Life Var. Ann., MFS VIT I Value Series Initial Class	$1,001 - $15,000	TAX-DEFERRED	NONE	P
	Sun Life Var. Ann., MFS VIT III Global Real Estate Portfolio Service Class	$1,001 - $15,000	TAX-DEFERRED	NONE	
	Sun Life Var. Ann., MFS VIT III Limited Maturity Portfolio Initial Class	$1,001 - $15,000	TAX-DEFERRED	NONE	
	Sun Life Var. Ann., MFS VIT III Mid Cap Value Portfolio Initial Class	$1,001 - $15,000	TAX-DEFERRED	NONE	
	Sun Life Var. Ann., Oppenheimer Main St. Fund	$1,001 - $15,000	TAX-DEFERRED	NONE	
	Sun Life Var. Ann., SC Lord Abbett Growth and Income Fund	None	TAX-DEFERRED	NONE	S
	Sun Life Var. Ann., Templeton Foreign Securities Fund	$1,001 - $15,000	TAX-DEFERRED	NONE	

SCHEDULE IV - TRANSACTIONS

Name Juan C. Vargas

Report any purchase, sale, or exchange transactions *by you, your spouse, or dependent child during the reporting period of any security or real property held* for investment that exceeded $1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.
Capital Gains — If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box and disclose this income on Schedule III.
*** This column is for assets solely held by your spouse or dependent child.**

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	401(k) Galliard Short Term Bond Fund	P	N/A	12-15-12	$1,001 - $15,000
	401(k) Liberty Mutual Stable Value Fund	S	N/A	12-15-12	$15,001 - $50,000
	529 California Scholar Share Age Based 5-8	S	N/A	12-20-12	$1,001 - $15,000
	529 California Scholar Share Age-Based 9-10	P	N/A	12-20-12	$1,001 - $15,000
	529 California Scholar Share, Age-Based 15	S	N/A	6-20-12	$15,001 - $50,000
	529 California Scholar Share, Age-Based Portfolio 16	P	N/A	6-20-12	$15,001 - $50,000
	Sun Life Var. Ann., MFS VIT I Value Series Initial Class	P	N/A	12-7-12	$1,001 - $15,000
	Sun Life Var. Ann., SC Lord Abbett Growth and Income Fund	S	N/A	12-7-12	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Juan C. Vargas

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000. *This column is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
	JP Morgan Chase	Jul 2003	Mortgage on residential rental property, Sacramento, CA	$250,001 - $500,000
	Bank of America	Apr 2011	Mortgage on personal residence, San Diego, CA	$250,001 - $500,000

SCHEDULE IX - AGREEMENTS

Name Juan C. Vargas

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
Indefinite	Me/San Diego Employees Retirement System	I am a participant in the SDERS defined benefit plan.