



# 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:** 2020  
**Filing Date:** 07/22/2021

## 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]		\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard IRA II ⇒ Vanguard Federal Money Market Fund [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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 [IH]		09/15/2020	P	\$250,001 - \$500,000	
Vanguard IRA ⇒ Vanguard Target Retirement 2035 Investor Class [MF]		09/14/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
Vanguard IRA II ⇒ Vanguard Federal Money Market Fund [IH]		09/15/2020	P	\$1,000,001 - \$5,000,000	
Vanguard IRA II ⇒ Vanguard Target Retirement 2035 Investor Class [MF]		09/14/2020	S	\$1,000,001 - \$5,000,000	<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 C: EARNED INCOME

Source	Type	Amount
State of California	Spouse Salary	N/A
San Diego City Employees Retirement System	Defined Benefit Retirement Distribution	\$23,789.14

## 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

Owner	Creditor	Date Incurred	Type	Amount of Liability
COMMENTS: This mortgage was extinguished via refinancing through Movement Mortgage LLC in Sept. 2020				
	Sir Winston Enterprises	March 2018	Mortgage on property, Julian, CA	\$100,001 - \$250,000
	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

None disclosed.

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

None disclosed.

## SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none"> <li>o Vanguard IRA</li> <li>o Vanguard IRA II</li> </ul>
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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

**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 , 07/22/2021