



FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Julia Letlow
Status: Congressional Candidate
State/District: LA05

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2021
Filing Date: 08/11/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America Checking [BA]		\$1,001 - \$15,000	None		
BLACKROCK GLOBAL [MF]		\$1,001 - \$15,000	None		
Louisiana State Employees Retirement [PE]		\$15,001 - \$50,000	None		
Merrill Lynch Bank Deposit [BA]		\$1,001 - \$15,000	None		
ML 529 Plan ⇒ ML 529 Plan [5P] LOCATION: ME		\$1,001 - \$15,000	None		
ML IRRA ⇒ BANK OF AMERICA, NA RASP [EF]		\$1,001 - \$15,000	None		
ML IRRA ⇒ BLACKROCK EQTY DIVIDENT [EF]		\$1,001 - \$15,000	None		
ML IRRA ⇒ CLEARBRIDGE LARGE CAP [EF]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ML IRRA ⇒ DELAWARE SMALL CAP CORE [EF]		\$1,001 - \$15,000	None		
ML IRRA ⇒ EDGEWOOD GROWTH FUND CL [EF]		\$1,001 - \$15,000	None		
ML IRRA ⇒ GS GQG PARTNERS [EF]		\$1,001 - \$15,000	None		
ML IRRA ⇒ ISH USD HIGH YIELD [EF]		\$1 - \$1,000	None		
ML IRRA ⇒ ISHARES INC CORE MSCI [EF]		\$1,001 - \$15,000	None		
ML IRRA ⇒ ISHARES RUSSELL 1000 [EF]		\$1,001 - \$15,000	None		
ML IRRA ⇒ ISHARES RUSSELL 1000 [EF]		\$1,001 - \$15,000	None		
ML IRRA ⇒ ISHARES TR CORE MSCI EAF [EF]		\$1,001 - \$15,000	None		
ML IRRA ⇒ ISHARES US TREASURY BOND [EF]		\$1,001 - \$15,000	None		
ML IRRA ⇒ MFS VALURE FD CL I [EF]		\$1,001 - \$15,000	None		
ML IRRA ⇒ OAKMARK INTL FD CL [EF]		\$1,001 - \$15,000	None		
ML IRRA ⇒ PIMCO INVESTMENT GRADE [EF]		\$1,001 - \$15,000	None		
ML IRRA ⇒ SPDR BLOOMBERG BARCLAYS [EF]		\$1,001 - \$15,000	None		
ML IRRA ⇒ TCW TOTAL RETURN [EF]		\$1,001 - \$15,000	None		
ML IRRA ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
VANGUARD INTERMDIATE-TERM [EF]					
ML IRRA ⇒ VANGUARD MORTGAGE-BACKED [EF]		\$1,001 - \$15,000	None		
ML IRRA ⇒ VANGUARD TOTAL INTERNATL [EF]		\$1,001 - \$15,000	None		
ML Roth IRA ⇒ BANK OF AMERICA, NA RASP [MF]		\$1 - \$1,000	None		
ML Roth IRA ⇒ BLACKROCK [MF]		\$1,001 - \$15,000	None		
ML Roth IRA ⇒ BLACKROCK ADVANTAGE [MF]		\$1,001 - \$15,000	None		
ML Roth IRA ⇒ BLACKROCK BASIC [MF]		\$1,001 - \$15,000	None		
ML Roth IRA ⇒ BLACKROCK CAPITAL [MF]		\$1,001 - \$15,000	None		
ML Roth IRA ⇒ BLACKROCK EMERGING [MF]		\$1,001 - \$15,000	None		
ML Roth IRA ⇒ BLACKROCK EQTY DIVIDEND [MF]		\$1,001 - \$15,000	None		
ML Roth IRA ⇒ BLACKROCK GLOBAL [MF]		\$1,001 - \$15,000	None		
ML Roth IRA ⇒ BLACKROCK HI YLD BD [MF]		\$1,001 - \$15,000	None		
ML Roth IRA ⇒ BLACKROCK LARGE CP FOCUS [MF]		\$1,001 - \$15,000	None		
ML Roth IRA ⇒ BLACKROCK STRATEGIC [MF]		\$1,001 - \$15,000	None		
ML Roth IRA ⇒ BLACKROCK TOTAL RETURN [MF]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ML Roth IRA ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	None		
ML Roth IRA ⇒ Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	None		
ML Roth IRA ⇒ Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]		\$1,001 - \$15,000	None		
ML Roth IRA ⇒ Viatis Inc. (VTRS) [ST]		\$1 - \$1,000	None		
Principal Residence [RP] LOCATION: Oak Ridge, Morehouse, LA, US		\$500,001 - \$1,000,000	None		
QEP Resources, Inc. (QEP) [ST]		\$1 - \$1,000	None		

* 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 Current Year to Filing	Amount Preceding Year
US House of Representatives	Spousal Salary	\$35,806.00	\$159,660.00
University of Louisiana at Monroe	Salary	\$89,333.00	\$88,697.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo	2018	Auto Loan	\$15,001 - \$50,000
	Home Point Financial Mortgage	March 2020	Home Mortgage	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2008	Filer and LA State Retirement System	Filer worked for University of Louisiana at Monroe and participated in the retirement system

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- o ML 529 Plan
LOCATION: ME
- o ML IRRA
LOCATION: US
- o ML Roth IRA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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. Julia Letlow , 08/11/2021