



FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Elizabeth Heng
Status: Congressional Candidate
State/District: CA22

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2022
Filing Date: 01/21/2022

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 [BA] | | \$2,051.00 | Interest | None | \$1 - \$200 |
| Bank of America Checking [BA] | | \$15,001 - \$50,000 | None | | |
| Bank of America Savings [BA] | JT | \$15,001 - \$50,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Betterment ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [ST] | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Betterment ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST] | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Betterment ⇒ iShares National Muni Bond ETF (MUB) [ST] | | \$1,018.00 | Dividends | None | \$1 - \$200 |
| Betterment ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST] | | \$15,001 - \$50,000 | Dividends | None | \$1,001 - \$2,500 |
| Betterment ⇒ Vanguard FTSE Emerging Markets ETF (VWO) | | \$15,001 - \$50,000 | Dividends | None | \$201 - \$1,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| [ST] | | | | | |
| Betterment ⇒ Vanguard Mid-Cap Value ETF (VOE) [ST] | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Betterment ⇒ Vanguard Short-Term Inflation-Protected Securities Index Fund (VTIP) [ST] | | \$1,196.00 | Dividends | None | \$1 - \$200 |
| Betterment ⇒ Vanguard Small-Cap Value ETF (VBR) [ST] | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Betterment ⇒ Vanguard Total International Bond ETF (BNDX) [ST] | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Betterment ⇒ Vanguard Total Stock Market ETF (VTI) [ST] | | \$15,001 - \$50,000 | Dividends | None | \$201 - \$1,000 |
| Betterment ⇒ Vanguard Value ETF (VTV) [ST] | | \$1,001 - \$15,000 | Dividends | None | \$201 - \$1,000 |
| Etrade ⇒ American Airlines Group, Inc. (AAL) [ST] | | \$1,001 - \$15,000 | Dividends | None | None |
| Etrade ⇒ Bank of America Corporation (BAC) [ST] | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Etrade ⇒ ConocoPhillips (COP) [ST] | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Etrade ⇒ NanoViricides, Inc. (NNVC) [ST] | | \$1 - \$1,000 | Dividends | None | None |
| Etrade ⇒ Peloton Interactive, Inc. (PTON) [ST] | | \$1 - \$1,000 | Dividends | None | None |
| Etrade ⇒ T-Mobile US, Inc. (TMUS) [ST] | | \$1,001 - \$15,000 | Dividends | None | None |
| Etrade ⇒ Uber Technologies, Inc. (UBER) [ST] | | \$1 - \$1,000 | Dividends | None | None |
| Etrade ⇒ Vanguard Growth ETF (VUG) [ST] | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-------------------------|----------------|-------------------------------|-----------------------|
| Etrade ⇒ Vanguard S&P 500 ETF (VOO) [ST] | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Etrade ⇒ Vanguard Small-Cap Growth ETF (VBK) [ST] | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Etrade ⇒ Vanguard Total International Stock ETF (VXUS) [ST] | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Etrade ⇒ Vanguard Value ETF (VTV) [ST] | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Real Property ⇒ 8th Street [RP] LOCATION: Washington, DC, US | | \$500,001 - \$1,000,000 | Rent | \$2,501 - \$5,000 | \$15,001 - \$50,000 |
| Real Property ⇒ Real Property ⇒ Griffith [RP] LOCATION: Fresno, CA, US | | \$100,001 - \$250,000 | Rent | None | \$15,001 - \$50,000 |
| Real Property ⇒ Real Property ⇒ LLC Investment Cencal Holdings LLC [RP] LOCATION: Fresno, CA, US | | \$250,001 - \$500,000 | Rent | \$1,001 - \$2,500 | \$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 Current Year to Filing | Amount Preceding Year |
|---------------------|--------|-------------------------------|-----------------------|
| Cencal Holdings LLC | Salary | N/A | \$60,000.00 |
| Exclusive Wireless | Salary | \$2,400.00 | \$29,120.00 |
| Retail Vision | Salary | N/A | \$32,160.00 |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|------------------------------------|----------------|-----------------|-----------------------|
| | Earnest | May 2017 | Student Loan | \$15,001 - \$50,000 |
| | JP Morgan Chase Bank, Home Lending | September 2014 | Rental Property | \$250,001 - \$500,000 |
| | Wells Fargo Bank | April 2015 | Rental Property | \$100,001 - \$250,000 |
| | Congressional Federal Credit Union | Jan 2020 | Rental Property | \$100,001 - \$250,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|-----------|----------------------|
| CEO | The New Internet |
| President | Cencal Holdings LLC |
| CEO | The Diamond Alley |

SCHEDULE F: AGREEMENTS

None disclosed.

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

| Source (Name and Address) | Brief Description of Duties |
|---------------------------|-----------------------------|
| AirBnB (Fresno, CA, US) | Rental Income |

SCHEDULE A ASSET CLASS DETAILS

| |
|---|
| <ul style="list-style-type: none"> o Betterment o Etrade o Real Property (100% Interest) LOCATION: washington, DC, US o Real Property ⇒ Real Property (100% Interest) LOCATION: fresno, CA, US o Real Property ⇒ Real Property (50% Interest) LOCATION: Fresno, CA, US |
|---|

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: Elizabeth Heng , 01/21/2022