



Filing ID #10029169

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Carl DeMaio  
**Status:** Congressional Candidate  
**State/District:** CA50

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2019  
**Filing Date:** 12/1/2019

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Alphabet Inc. - Class A (GOOGL) [ST]		\$50,001 - \$100,000	None		
Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	None		
Amazon.com, Inc. (AMZN) [ST]		\$100,001 - \$250,000	Dividends	None	None
American Funds Capital Income Bldr CAIBX [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
American Funds Capital World (WGIFX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	None
American Funds EuroPacific (AEPFX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
American Funds Fundamental Inv. (FINFX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	None
American Funds Growth Fund (GFFFX)		\$50,001 -	Capital Gains,	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[MF]		\$100,000	Dividends		
American Funds New Perspective (ANWFX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
American Funds Small Cap World (SMCFX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	None
Apple Inc. (AAPL) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
B of A Checking [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Chevron Corporation (CVX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Citibank Savings (Spouse-No DeMaio Interest) [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Direct Lending Income Fund [OT]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: Arms-length investment in private fund that invests in Accounts Receivables held by Third Parties					
Discover Bank CDs [BA]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Discover Money Market [BA]		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Dow Jones Index DIA [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Facebook, Inc. - Class A (FB) [ST]		\$50,001 - \$100,000	None		
Fidelity Growth Co K FGCKX [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Fidelity S&P 500 (FXAIX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
General Electric Company (GE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Gold Fund (GLD) [EF]		\$15,001 - \$50,000	None		
Hale Media, Inc (Spouse-No DeMaio Interest) [OL]	SP	\$250,001 - \$500,000	Dividends	\$50,001 - \$100,000	\$50,001 - \$100,000
LOCATION: San Diego, CA, US DESCRIPTION: Spouse owns marketing and event management company - DeMaio has no interest in asset per prenuptial agreement					
Home Depot, Inc. (HD) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Host Hotels & Resorts, Inc. (HST) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
iShare Russell 2000 ETF (IWM) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
iShares Mid-Cap ETF (IJH) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
iShares Residential Real Estate (REZ) ETF [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
KeyCorp (KEY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Loan Owed by Carl DeMaio for Congress [DO]		\$250,001 - \$500,000	None		
Long-Term Care ETF (OLD) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Netflix, Inc. (NFLX) [ST]		\$15,001 - \$50,000	None		
Rental Property - 3221 Old Bridgeport Way [RP]		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: CA, CA, US					
Russell Large Cap Tax Managed (RETSX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Service Properties REIT (SVC) [RE]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
SPDR Dow Jones Global Real Estate (RWO)		\$15,001 - \$50,000	Capital Gains,	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[EF]			Dividends		
SPDR FDS S&P China ETF (GXC) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
T Rowe Price Dividend Growth (PRDGX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
T Rowe Price Equity Index (PREIX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Uber Technologies, Inc. (UBER) [ST]		\$15,001 - \$50,000	None		
Vanguard 500 Index Admiral (VFIAX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Vanguard Equity Income Adm (VEIRX) HSA UMB [BA]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Vanguard FTSE Europe ETF (VGK) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Verizon Communications Inc. (VZ) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Visa Inc. (V) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

\* 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
I Heart Media	Salary	\$182,300.00	\$236,400.00
Performance Institute, LLC	Salary	\$35,000.00	\$185,000.00
Hale Media, Inc	Spouse Salary	\$65,000.00	\$65,000.00

**SCHEDULE D: LIABILITIES**

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Flagstar Bank	March 2015	mortgage on rental property	\$100,001 - \$250,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
Chairman/CEO	Performance Institute, LLC
Radio Show Host	I Heart Media - KOGO AM 600 San Diego

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
April 2018	I Heart Media, Inc. and Carl DeMaio	5 year contract for hosting radio show - currently on leave of absence

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

None disclosed.

## 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:** Carl DeMaio , 12/1/2019