



Filing ID #10010102

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Darrell E. Issa
Status: Member
State/District: CA49

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 06/24/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
1200 Harbor Dr Lp		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Oceanside, CA, US DESCRIPTION: Holds property located at 1200 Harbor Dr COMMENTS: Valuation for all LP's listed, Greene Properties, DEI LLC and Directed Insurance is Net Book Value.					
12400 Stowe Dr LP		\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Poway, CA, US DESCRIPTION: Holds property at 12400 Stowe Dr					
1800 Carrillon LP		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Cincinnati, OH, US DESCRIPTION: Holds property located at 1800 Carrillon.					
212 Main LP		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Fallbrook, CA, US DESCRIPTION: Holds property located at 212 Main Street					
2585 Business Park Drive LP		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Carlsbad, CA, US DESCRIPTION: Holds property located at 2585 Business Park Drive					
3186 Vista Way LP		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Vista, CA, US DESCRIPTION: Holds property located at 3186 Vista Way					
5931 Priestly Dr LP		\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Carlsbad, CA, US DESCRIPTION: Holds property located at 5931 Priestly Dr					
Account 1 ⇒ AllianceBernstein High Inc Cl Adv - AGDYX	JT	Over \$50,000,000	Dividends	Over \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock Equity Dividend Cl I - MADVX	JT	None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	Over \$50,000,000	Dividends	Over \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Cash / Money Accounts	JT	\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
Account 1 ⇒ Deutsche Global Infrastructure Cl S - TOLSX	JT	None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ First Eagle Fund of America Cl I - FEaix	JT	Over \$50,000,000	Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ First Eagle Global Funds Cl I - SGIIX	JT	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Account 1 ⇒ First Eagle US Value Cl I - FEVIX	JT	\$25,000,001 - \$50,000,000	Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Ivy Asset Strategy Cl I - IVAEX	JT	None	Capital Gains	None	<input checked="" type="checkbox"/>
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	None	Capital Gains, Dividends	Over \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒	JT	Over	Dividends	\$1,000,001 -	<input checked="" type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ivy Science & Technology Cl I - ISTIX		\$50,000,000		\$5,000,000	
Account 1 ⇒ Lord Abbett High Yield Cl F - LHYFX	JT	\$25,000,001 - \$50,000,000	Dividends	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 1 ⇒ Mainstay Epoch Global Equity Cl I - EPSYX	JT	\$5,000,001 - \$25,000,000	Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Mainstay ICAP Select Equity Cl I - ICSLX	JT	\$5,000,001 - \$25,000,000	Dividends	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX	JT	\$25,000,001 - \$50,000,000	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Principal MidCap Cl P - PMCPX	JT	\$25,000,001 - \$50,000,000	Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	\$25,000,001 - \$50,000,000	Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Cl Y - PHYXX	JT	\$25,000,001 - \$50,000,000	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam Multi-Cap Core Cl Y - PMYYX	JT	\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Thornburg Core Growth Cl I - THIGX	JT	\$5,000,001 - \$25,000,000	None		<input checked="" type="checkbox"/>
Account 1 ⇒ Thornburg Global Opportunities Cl I - THOIX	JT	\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Congressional Federal Credit Union Accounts		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
DEI LLC		\$100,001 - \$250,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Vista, CA, US DESCRIPTION: Property management company and General Partner in the limited partnerships listed. Holds no property.					
Directed Insurance		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest, Insurance Premiums	\$100,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Park City, UT, US DESCRIPTION: Directed Insurance is a captive insurance company.					
Greene Properties		\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Vista, CA, US DESCRIPTION: Greene properties is a commercial real estate management company.					
Ocean Collection LP		\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Carlsbad, CA, US DESCRIPTION: Holds property located at 2510, 2520, 2542, 2544, 2546, 2550, 2552, 2554, and 2556 Gateway Road.					
Slater Place LP		None	Capital Gains	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
LOCATION: Carlsbad, CA, US DESCRIPTION: Held lots 19, 20, 21, and 22 in Bressi Ranch. All sold on 6/10/15. COMMENTS: LP closed 5/16					
Tahoe Beach LP		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Lake Tahoe, CA, US DESCRIPTION: Holds property located at 314 Beach Dr					

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ AllianceBernstein High Inc Cl Adv - AGDYX	JT	01/16/2015	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ AllianceBernstein High Inc Cl Adv - AGDYX	JT	01/20/2015	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ AllianceBernstein High Inc Cl Adv - AGDYX	JT	01/21/2015	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ AllianceBernstein High Inc Cl C Adv - AGDYX	JT	02/9/2015	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ BlackRock Equity Dividend Cl I - MADVX	JT	04/28/2015	S	\$25,000,001 - \$50,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ Deutsche Global Infrastructure Cl S - TOLSX	JT	10/26/2015	S	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Deutsche Global Infrastructure Cl S - TOLSX	JT	02/6/2015	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ First Eagle Fund of America Cl I - FEAIX	JT	02/23/2015	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ First Eagle Fund of America Cl I - FEAIX	JT	06/2/2015	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ First Eagle Fund of America Cl I - FEAIX	JT	06/11/2015	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ First Eagle US Value Cl I - FEVIX	JT	02/3/2015	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ First Eagle US Value Cl I - FEVIX	JT	02/6/2015	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Ivy Asset Strategy Cl I - IVAEX DESCRIPTION: Same Name Mutual Fund Exchange from IVAEX (Cl I) into ISTIX (Cl I)	JT	10/26/2015	E	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Ivy Asset Strategy Cl I - IVAEX	JT	02/23/2015	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	12/14/2015	S	Over \$50,000,000	
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	03/4/2015	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Ivy Science & Technology Cl I - ISTIX	JT	04/28/2015	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Mainstay Epoch Global Equity Cl I - EPSYX	JT	02/6/2015	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX DESCRIPTION: Same Name Mutual Fund Exchange from PYHPX (Cl P) into PMCPX (Cl P)	JT	08/26/2015	E	\$1,000,001 - \$5,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX	JT	08/26/2015	E	\$1,000,001 - \$5,000,000	
DESCRIPTION: Same Name Mutual Fund Exchange from PYHPX (Cl P) into PMCPX (Cl P)					
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX	JT	08/26/2015	E	\$1,000,001 - \$5,000,000	
DESCRIPTION: Same Name Mutual Fund Exchange from PYHPX (Cl P) into PMCPX (Cl P)					
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX	JT	08/26/2015	E	\$1,000,001 - \$5,000,000	
DESCRIPTION: Same Name Mutual Fund Exchange from PYHPX (Cl P) into PMCPX (Cl P)					
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX	JT	08/31/2015	P	\$100,001 - \$250,000	
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX	JT	09/30/2015	P	\$100,001 - \$250,000	
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX	JT	10/30/2015	P	\$100,001 - \$250,000	
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX	JT	05/28/2015	E	\$1,000,001 - \$5,000,000	
DESCRIPTION: Same Name Mutual Fund Exchange from PYHPX (Cl P) into PMCPX (Cl P)					
Account 1 ⇒ Principal MidCap Cl P - PMCPX	JT	10/27/2015	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Principal MidCap Cl P - PMCPX	JT	10/27/2015	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Principal MidCap Cl P - PMCPX	JT	10/27/2015	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Principal MidCap Cl P - PMCPX	JT	10/27/2015	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Principal MidCap Cl P - PMCPX	JT	07/1/2015	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Putnam High Yield Cl Y - PHYXX	JT	08/25/2015	E	\$1,000,001 - \$5,000,000	
DESCRIPTION: Same Name Mutual Fund Exchange from PHYXX (Cl Y) into PVSXX (Cl Y)					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ Putnam High Yield Cl Y - PHYXX	JT	08/25/2015	E	\$1,000,001 - \$5,000,000	
DESCRIPTION: Same Name Mutual Fund Exchange from PHYXX (Cl Y) into PVSXX (Cl Y)					
Account 1 ⇒ Putnam High Yield Cl Y - PHYXX	JT	09/25/2015	P	\$100,001 - \$250,000	
Account 1 ⇒ Putnam High Yield Cl Y - PHYXX	JT	11/25/2015	P	\$100,001 - \$250,000	
Account 1 ⇒ Putnam High Yield Cl Y - PHYXX	JT	10/26/2015	P	\$100,001 - \$250,000	
Account 1 ⇒ Putnam High Yield Cl Y - PHYXX	JT	01/13/2015	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Cl Y - PHYXX	JT	01/13/2015	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Cl Y - PHYXX	JT	01/16/2015	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 1 ⇒ Putnam High Yield Cl Y - PHYXX	JT	01/16/2015	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 1 ⇒ Putnam High Yield Cl Y - PHYXX	JT	01/16/2015	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 1 ⇒ Putnam High Yield Cl Y - PHYXX	JT	01/16/2015	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 1 ⇒ Putnam High Yield Cl Y - PHYXX	JT	01/20/2015	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 1 ⇒ Putnam High Yield Cl Y - PHYXX	JT	01/20/2015	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 1 ⇒ Putnam High Yield Cl Y - PHYXX	JT	04/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Account 1 ⇒ Putnam Multi-Cap Core Cl Y - PMYXX	JT	02/6/2015	P	\$1,000,001 - \$5,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ Putnam Multi-Cap Core Cl Y - PMYYX	JT	02/23/2015	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Putnam Multi-Cap Core Cl Y - PMYYX	JT	04/27/2015	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Thornburg Core Growth Cl I - THIGX	JT	06/2/2015	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Thornburg Core Growth Cl I - THIGX	JT	07/1/2015	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Thornburg Global Opportunities Cl I - THOIX	JT	02/23/2015	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Thornburg Global Opportunities Cl I - THOIX	JT	04/27/2015	P	\$5,000,001 - \$25,000,000	
Lots 19,20, 21 and 22 in Bressi Ranch		06/10/2015	S	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
LOCATION: Carlsbad, CA, US DESCRIPTION: Sold all properties held by Slater Pl LP					

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Greene Properties	spouse salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Union Bank	10/14/11	Personal Loan	\$25,000,001 - \$50,000,000
	UBS	09/11/14	Margin Account Balance	Over \$50,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Greene Properties
Member	DEI LLC
Foundation Member	Issa Family Foundation
Director	American Task Force for Lebanon
Partner	Fermi Court LP
COMMENTS: LP Closed 4/13/15	
Partner	212 S Main Street LP
Partner	5931 Priestly LP
Partner	3186 Vista Way LP
Partner	1800 Carillon LP
Partner	12400 Stowe Drive LP
Partner	Ocean Collection LP
Partner	1200 Harbor LP
Partner	Slater Place LP
COMMENTS: LP closed 5/16	
Partner	Tahoe Beach LP
Partner	Tri-City Corporate Towers LP
COMMENTS: LP Closed 4/13/15	
President	Directed Insurance
President	OpenGov Foundation
Partner	2585 Business Park LP
Partner	1237 Calle Prospero LP
COMMENTS: Formed in 2016	
Partner	25 D Street LP
COMMENTS: Formed in 2016	

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
The Heritage Foundation	01/28/2015	01/29/2015	DC - Middleburg, VA - DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Account 1 (Owner: JT)
LOCATION: CA, US

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. Darrell E. Issa , 06/24/2016