

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. John Campbell
Status: Former Member

State/District: CA45

FILING INFORMATION

Filing Type: Terminated Filer Report

Filing Year: 2015

Filing Date: 01/27/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
3848 Mentone Partners, LLC	SP	\$1,001 - \$15,000	LLC Income	\$2,501 - \$5,000	
Location: El Segundo/Los Angeles, CA, US DESCRIPTION: Ownership in LLC					
ACD Holding, LLC Cash Accounts	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	
ACD Holdings, LLC (real estate holding company) owns: 11528 Martens River Circle, Fountain Valley LOCATION: Fountain Valley/Orange, CA, US	JT	\$500,001 - \$1,000,000	Rent	\$100,001 - \$1,000,000	
ACD Holdings, LLC (real estate holding company) owns: 1300 Auto Mall Drive, Santa Ana Location: Santa Ana/Orange, CA, US	JT	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	П
ACD Holdings, LLC (real estate holding company) owns: 1330 Auto Mall Drive, Santa Ana LOCATION: Santa Ana/Orange, CA, US	JT	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	
ACD Holdings, LLC (real estate holding company) owns: 1350 Auto Mall Drive, Santa Ana	JT	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Santa Ana/Orange, CA, US					
ACD Holdings, LLC (real estate holding company) owns: 1380 S. Auto Center Drive, Anaheim	JT	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	П
LOCATION: Anaheim, Orange, CA, US					
ACD Holdings, LLC (real estate holding company) owns: 9581 Irvine Center Drive, Irvine	JT	\$1,000,001 - \$5,000,000	Rent	\$1,001 - \$2,500	
LOCATION: Irvine/Orange, CA, US					
Ally Demand Notes	JT	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	П
American Century Heritage Fund-IRA	SP	\$50,001 - \$100,000	None		
DESCRIPTION: IRA account.					
Campbell/McNee Family Farm, LLC owned by McNee Farms, LLC, 50% Interest		\$500,001 - \$1,000,000	LLC Income	\$5,001 - \$15,000	
LOCATION: Cottonwood Falls/ Chase, KS, US DESCRIPTION: Owned 50% by McNee Farms, LLC					
Citizens National Bank	JT	\$500,001 - \$1,000,000	Interest	\$1 - \$200	
Citizens National Bank - M. McNee Campbell Family Income Trust #2		\$50,001 - \$100,000	None		
DESCRIPTION: Cash Account M. McNee Campbell Family Incom-	e Trust #2				
Gas Well - Conoco Philips		\$250,001 - \$500,000	Royalties	\$15,001 - \$50,000	
DESCRIPTION: Owned by M. McNee Campbell Family Income Tr	ust #2				
Gas Well - ICF Energen		\$50,001 - \$100,000	Royalties	\$1,001 - \$2,500	П
DESCRIPTION: Owned by M. McNee Campbell Family Income Tr	rust #2				
Goldman Sachs Core Fixed Income Fund - IRA	JT	\$100,001 - \$250,000	None		П
Description: IRA account.					
Goldman Sachs Growth Opportunities Class A	SP	\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000	✓
DESCRIPTION: Previously with Goldman Sachs and was transfern	red to TD A	meritrade on 7/07/14			

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Goldman Sachs High Yield Mutual Fund Class A - IRA	JT	\$500,001 - \$1,000,000	None		
Description: IRA account.					
GoldmanSachs Large Cap Value Class A	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	~
DESCRIPTION: Previously with Goldman Sachs and was transfer	red to TD A	meritrade on 7/07/14			
McNee Farms, LLC - Cash Accounts		\$500,001 - \$1,000,000	Interest	\$1 - \$200	
DESCRIPTION: Citizens National Bank and TD Ameritrade Muni	cipal Portfo	olio			
McNee Farms, LLC owns: 402 Maple St.		\$250,001 - \$500,000	None		
LOCATION: Cottonwood Falls/Chase, KS, US					
McNee Farms, LLC owns: 409 South Oak St.		\$100,001 - \$250,000	None		
LOCATION: Cottonwood Falls/Chase, KS, US					
McNee Farms, LLC owns: 413 South Oak St.		\$1,001 - \$15,000	None		
LOCATION: Cottonwood Falls/Chase, KS, US					
Olson Urban Housing, LLC	SP	\$1,001 - \$15,000	None		
LOCATION: Seal Beach/Orange, CA, US DESCRIPTION: Ownership in LLC					
PIMCO Enhance Short Mat Active ETF	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$1,001 - \$2,500	<u> </u>
DESCRIPTION: ACD Holdings, LLC investments in ETF		φ300,000	Dividends	φ2,500	
PIMCO Enhance Short Mat Active ETF		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	∀
DESCRIPTION: Owned by McNee Farms, LLC		,,		, ,	
PIMCO FDS Emerging Local Bond		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<u>~</u>
DESCRIPTION: Owned by McNee Farms, LLC		. 0-7		, 0,	
PIMCO Funds Foreign BD Instl		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	
DESCRIPTION: Owned by McNee Farms, LLC					
PIMCO Low Duration FD Instl	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	▽

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: ACD Holdings, LLC investments in Mutual Funds	3				
PIMCO Total Ret FD Instl	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<u>~</u>
DESCRIPTION: ACD Holdings, LLC investments in Mutual Funds	3				
PIMCO Total Ret FD Instl		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	~
DESCRIPTION: Owned by McNee Farms, LLC					
Russell 2000 Index Fund ETF - IRA	JT	\$100,001 - \$250,000	None		
DESCRIPTION: IRA account.					
S&P 500 Index Fund ETF - IRA	JT	\$500,001 - \$1,000,000	None		
DESCRIPTION: IRA account.					
TD Ameritrade Cash - IRA	JT	\$15,001 - \$50,000	None		
Description: IRA account.					
TD Ameritrade Municipal Portfolio Class A	SP	\$1 - \$1,000	None		
Description: Money Market Fund Account					
Vanguard Emerging Markets ETF		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<u></u>
DESCRIPTION: Owned by McNee Farms, LLC					
Vanguard Index Funds S&P 500 ETF		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<u>~</u>
DESCRIPTION: Owned by McNee Farms, LLC					
Vanguard Index Funds S&P 500 ETF	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	~
DESCRIPTION: ACD Holdings, LLC investment in ETF					
Vanguard Total International ETF		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	~
DESCRIPTION: Owned by McNee Farms, LLC					
Wells Fargo Bank	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	
·	JT		Interest	\$1 - \$200	П

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PIMCO Enhance Short Mat ETF	JT	04/22/2014	P	\$250,001 - \$500,000	
DESCRIPTION: ACD Holdings, LLC investments in ETF					
PIMCO Enhance Short Mat ETF	JT	08/1/2014	S (partial)	\$50,001 - \$100,000	
DESCRIPTION: ACD Holdings, LLC investments in ETF					
PIMCO Enhance Short Mat ETF	JT	12/17/2014	S (partial)	\$15,001 - \$50,000	✓
DESCRIPTION: ACD Holdings, LLC investments in ETF					
PIMCO Enhance Short Mat ETF		04/22/2014	P	\$50,001 - \$100,000	
DESCRIPTION: Owned by McNee Farms, LLC					
PIMCO FDS Emerging Local Bond		04/22/2014	P	\$100,001 - \$250,000	
DESCRIPTION: Owned by McNee Farms, LLC					
PIMCO Funds Foreign BD Instl		04/22/2014	P	\$100,001 - \$250,000	
Description: Owned by McNee Farms, LLC					
PIMCO Low Duration FD Instl	JT	04/22/2014	P	\$250,001 - \$500,000	
DESCRIPTION: ACD Holdings, LLC investments in Mutual Funds					
PIMCO Low Duration FD Instl	JT	10/23/2014	S (partial)	\$15,001 - \$50,000	
DESCRIPTION: ACD Holdings, LLC investments in Mutual Funds			_		
PIMCO Low Duration FD Instl	JT	12/17/2014	S (partial)	\$15,001 - \$50,000	
DESCRIPTION: ACD Holdings, LLC investments in Mutual Funds			•		
PIMCO Low Duration FD Instl	JT	12/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment - ACD Holdings, LLC owns:					
PIMCO Total Ret FD Instl	JT	04/22/2014	P	\$100,001 - \$250,000	
DESCRIPTION: ACD Holdings, LLC investments in Mutual Funds					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PIMCO Total Ret FD Instl DESCRIPTION: ACD Holdings, LLC investments in Mutual Funds	JT	10/23/2014	S (partial)	\$15,001 - \$50,000	∀
PIMCO Total Ret FD Instl DESCRIPTION: ACD Holdings, LLC investments in Mutual Funds	JT	12/17/2014	S (partial)	\$15,001 - \$50,000	
PIMCO Total Ret FD Instl DESCRIPTION: Reinvestment of Long-Term Capital Gains. ACD Hol	JT	12/11/2014	P D Instl	\$1,001 - \$15,000	
PIMCO Total Ret FD Instl	JT	12/30/2014	P	\$1,001 - \$15,000	
Description: Dividend Reinvestment - ACD Holdings, LLC owns:	PIMCO To	tal Ret FD Instl			
PIMCO Total Ret FD Instl DESCRIPTION: Reinvestment of Long-Term Capital Gains. McNee F	arms, LLC	12/11/2014 owns: PIMCO Total R	P let FD Inst	\$1,001 - \$15,000	
PIMCO Total Ret FD Instl DESCRIPTION: Dividend Reinvestments - McNee Farms, LLC owns:	PIMCO To	12/30/2014 otal Ret FD Instl	P	\$1,001 - \$15,000	
PIMCO Total Ret FD Instl		04/22/2014	P	\$250,001 - \$500,000	
DESCRIPTION: Owned by McNee Farms, LLC Vanguard Emerging Markets ETF DESCRIPTION: Owned by McNee Farms, LLC		04/22/2014	P	\$250,001 - \$500,000	
Vanguard Index Funds S&P 500 ETF DESCRIPTION: ACD Holdings, LLC investments in ETF	JT	04/22/2014	P	\$100,001 - \$250,000	
Vanguard Index Funds S&P 500 ETF	JT	10/23/2014	S (partial)	\$15,001 - \$50,000	
DESCRIPTION: ACD Holdings, LLC investments in ETF Vanguard Index Funds S&P 500 ETF	JT	12/17/2014	S (partial)	\$1,001 - \$15,000	П
DESCRIPTION: ACD Holdings, LLC investments in ETF Vanguard Index Funds S&P 500 ETF DESCRIPTION: Owned by McNee Farms, LLC		04/22/2014	P	\$500,001 - \$1,000,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Total International ETF	04/22/2014	P	\$250,001 - \$500,000	
DESCRIPTION: Owned by McNee Farms, LLC				

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Managing Member	ACD Holdings, LLC
Managing Member	Campbell/McNee Family Farm, LLC
Managing Member	McNee Farms, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

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.

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?

C 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

COMMENTS

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. John Campbell, 01/27/2015