



Filing ID #10056429

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Darrell E. Issa
Status: Member
State/District: CA48

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2022
Filing Date: 12/14/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
1200 Harbor Dr, LP 50% interest [RP]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Oceanside, CA, US					
DESCRIPTION: Holds property located at 1200 Harbor Dr. Unit 12C					
COMMENTS: Valuation for all LP's listed, Greene Properties, DEI, LLC is Net Book Value.					
1800 Carillon Blvd, LP, 50% interest [RP]		\$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 Carillon Blvd					
212 Main St LP, 50% interest [RP]		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Fallbrook, CA, US					
DESCRIPTION: Holds Property located at 212 Main St					
25 D St SE LP 50% interest [RP]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Washington, DC, US					
DESCRIPTION: This LP holds property located at 25 D St SE Washington DC					
2585 Business Park LP, 50% interest [RP]		\$1,000,001 - \$5,000,000	Capital Gains, Interest	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
LOCATION: Vista, CA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Holds a note/mortgage totaling \$3,250,000 from the sale of the property located at 2585 Business Park. The property was sold on 4/29/22 and that sale is listed on Schedule B. Income is interest on the note which is paid monthly as well as capital gain from the sale.					
5931 Priestly Dr LP, 50% interest [RP]	None		Capital Gains, Rent	Over \$5,000,000	<input checked="" type="checkbox"/>
LOCATION: Carlsbad, CA, US DESCRIPTION: The property held by this LP was sold on 04/20/22 and the LP was closed in May 2023. The sale of the property is listed on Schedule B					
Account 1-Investment account-496 ⇒ B of A Finance LLC L/O TC-YN IVE QQQ [MF]		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
COMMENTS: This is a Structured Market Linked Product					
Account 1-Investment account-496 ⇒ Canadian Imperial Bank L/O TC-YN IWM QQQ [MF]		\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
COMMENTS: This is a Structured Market Linked Product					
Account 1-Investment account-496 ⇒ Canadian Imperial Bank TC-YN NDX [MF]		\$5,000,001 - \$25,000,000	Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
COMMENTS: This is a Structured Market Linked Product					
Account 1-Investment account-496 ⇒ GS Finance Corp L/O TC-YN IWM SVX [MF]		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
COMMENTS: This is a Structured Market Linked Product					
Account 1-Investment account-496 ⇒ GS Finance Corp L/O TC-YN RUJ SVX [MF]		\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
COMMENTS: This is a Structured Market Linked Product					
Account 1-Investment account-496 ⇒ GS Finance Corp L/O TC-YN SPY [MF]		\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
COMMENTS: This is a Structured Market Linked Product					
Account 1-Investment account-496 ⇒ Morgan Stanley Finance L/O TC-YN IWM SPY [MF]		\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
COMMENTS: This is a Structured Market Linked Product					
Account 1-Investment account-496 ⇒ Morgan Stanley Finance L/O TC-YN NDX SPX [MF]		\$5,000,001 - \$25,000,000	Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
COMMENTS: This is a Structured Market Linked Product					
Account 1-Investment account-496 ⇒ UBS Bank USA Core Savings [BA]		\$25,000,001 - \$50,000,000	Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
Account 2 Investment account-838 ⇒ Invesco QQQ Trust [MF]	None		Capital Gains	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 2 Investment account-838 ⇒ IShares Russell 2000 ETF Symbol IWM [MF]	None		Capital Gains	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 2 Investment account-838 ⇒ SPDR S&P 500 ETF Symbol SPY [MF]	None		Capital Gains	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 2 Investment account-838 ⇒ UBS Insured Sweep Program [BA]		Over \$50,000,000	Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
Account 3-Checcking acct 765 ⇒ UBS AG TC-YN NDX 01/17/24 11.75% [MF]		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
COMMENTS: This is a Structured Market Linked Product					
Account 3-Checcking acct 765 ⇒ UBS AG TC-YN RTY 01/17/24 11.35% [MF]		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
COMMENTS: This is a Structured Market Linked Product					
Account 3-Checcking acct 765 ⇒ UBS Insured Sweep Program [BA]		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Account 4-Joint checking ⇒ UBS Insured Sweep Program [BA]	JT	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Account 5 Joint Investment account 520 ⇒ IShares Russell 2000 ETF Symbol IWM [MF]	None		Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 5 Joint Investment account 520 ⇒ VIRTUS ALLIANZGI SHORT DURATION HIGH INCOME symbol ASHPX [MF]	None		Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Congressional Federal credit Union Account [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
DEI Investments, LLC, 50% Interest [OT]	None		None		<input type="checkbox"/>
DESCRIPTION: Entity formed in 2009 to perform investment management but was never utilized or funded. The entity was also never dissolved so it exists with no assets and no income.					
DEI, LLC, 50% interest, 50% Interest [OT]		\$100,001 - \$250,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: DEI, LLC is the general partner owning 1% of each of the Limited Partnerships listed.					
Federal Credit Union Account [BA]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Greene Properties, Inc, 50% interest, 50% Interest [OT]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Greene Properties is a property management company which manages the various properties held by the LP's listed.					
Ocean Collection LP, 50% interest [RP]		\$5,000,001 - \$25,000,000	Capital Gains, Rent	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
LOCATION: Carlsbad, CA, US DESCRIPTION: Holds property located at 2520, 2540, 2542, 2544, 2546, 2550, 2554 and 2556 Gateway Road. 2510 and 2552 Gateway Road were sold on 7/26/22. This transaction is included on Schedule B. The capital gain on the sale is included in this schedule.					
Tahoe Beach LP, 50% interest [RP]		\$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. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
2510 and 2552 Gateway Road 50% interest [RP]	JT	07/26/2022	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
LOCATION: Carlsbad, CA, US DESCRIPTION: Sale of the property located at 2510 and 2552 Gateway and part of Ocean Collection LP. At the time of the sale, the asset was still jointly owned with his ex wife and the net proceeds from the sale were split equally between them.					
2525 Business Park 50% interest [RP]	JT	04/29/2022	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
LOCATION: Vista, CA, US DESCRIPTION: Sale of the property held by 2525 Business Park LP. At the time of the sale, the property was still held jointly with his ex wife and the net proceeds from the sale were split equally between them. As part of the sale, the LP is carrying a note from the buyer in the amount of \$3.25 million.					
5931 Priestly Dr LP, 50% interest [RP]	JT	04/20/2022	S	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
LOCATION: Carlsbad, CA, US DESCRIPTION: Sale of Property held by 5931 Priestly Dr LP. As of the date of the sale, this asset was owned jointly with his ex wife and the proceeds from the sale were split equally between them.					
Account 1-Investment account-496 ⇒ B of A Finance Corp L/O TC-YN IVE QQQ [CS]		05/13/2022	P	\$1,000,001 - \$5,000,000	
DESCRIPTION: B of A Structured Product					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1-Investment account-496 ⇒ CIBC L/O TC-YN IWM QQQ [CS]		04/29/2022	P	\$5,000,001 - \$25,000,000	
DESCRIPTION: CIBC Structured Product					
Account 1-Investment account-496 ⇒ CIBC L/O TC-YN NDX [CS]		10/18/2022	P	\$5,000,001 - \$25,000,000	
DESCRIPTION: CIBC Structured Product					
Account 1-Investment account-496 ⇒ GS Finance Corp L/O TC-YN IWM SVX [CS]		09/28/2022	P	\$1,000,001 - \$5,000,000	
DESCRIPTION: GS Finance Structured Product					
Account 1-Investment account-496 ⇒ GS Finance Corp L/O TC-YN RUJ SVX [CS]		03/14/2022	P	\$1,000,001 - \$5,000,000	
DESCRIPTION: GS Finance Structured Product					
Account 1-Investment account-496 ⇒ GS Finance Corp L/O TC-YN SPY [CS]		06/17/2022	P	\$1,000,001 - \$5,000,000	
DESCRIPTION: GS Finance Structured Product					
Account 1-Investment account-496 ⇒ Morgan Stanley Finance L/O TC-YN IWM SPY [CS]		09/20/2022	P	\$1,000,001 - \$5,000,000	
DESCRIPTION: Morgan Stanley Structured Product					
Account 1-Investment account-496 ⇒ Morgan Stanley Finance L/O TC-YN IWM SPY [CS]		09/22/2022	P	\$1,000,001 - \$5,000,000	
DESCRIPTION: Morgan Stanley Structured Product					
Account 1-Investment account-496 ⇒ Morgan Stanley Finance L/O TC-YN NDX SPX [CS]		08/29/2022	P	\$5,000,001 - \$25,000,000	
DESCRIPTION: Morgan Stanley Structured Product					
Account 2 Investment account-838 ⇒ Invesco QQQ Trust [MF]		04/14/2022	P	\$25,000,001 - \$50,000,000	
Account 2 Investment account-838 ⇒ Invesco QQQ Trust [MF]		04/25/2022	P	\$25,000,001 - \$50,000,000	
Account 2 Investment account-838 ⇒ Invesco QQQ Trust [MF]		04/22/2022	P	Over \$50,000,000	
Account 2 Investment account-838 ⇒ Invesco QQQ Trust [MF]		04/18/2022	S	\$25,000,001 - \$50,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 2 Investment account-838 ⇒ Invesco QQQ Trust [MF]		04/26/2022	P	Over \$50,000,000	
Account 2 Investment account-838 ⇒ Invesco QQQ Trust [MF]		04/28/2022	P	\$5,000,001 - \$25,000,000	
Account 2 Investment account-838 ⇒ Invesco QQQ Trust [MF]		05/2/2022	S	Over \$50,000,000	<input type="checkbox"/>
Account 2 Investment account-838 ⇒ Invesco QQQ Trust [MF]		05/20/2022	P	\$5,000,001 - \$25,000,000	
Account 2 Investment account-838 ⇒ Invesco QQQ Trust [MF]		05/23/2022	S	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
Account 2 Investment account-838 ⇒ Invesco QQQ Trust [MF]		10/18/2022	P	\$1,000,001 - \$5,000,000	
Account 2 Investment account-838 ⇒ Invesco QQQ Trust [MF]		10/19/2022	S	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
Account 2 Investment account-838 ⇒ Invesco QQQ Trust [MF]		11/4/2022	P	\$25,000,001 - \$50,000,000	
Account 2 Investment account-838 ⇒ Invesco QQQ Trust [MF]		11/15/2022	S	Over \$50,000,000	<input checked="" type="checkbox"/>
Account 2 Investment account-838 ⇒ iShares Russell 2000 ETF Symbol IWM [MF]		04/25/2022	P	\$5,000,001 - \$25,000,000	
Account 2 Investment account-838 ⇒ iShares Russell 2000 ETF Symbol IWM [MF]		04/26/2022	P	\$25,000,001 - \$50,000,000	
Account 2 Investment account-838 ⇒ iShares Russell 2000 ETF Symbol IWM [MF]		04/28/2022	P	\$5,000,001 - \$25,000,000	
Account 2 Investment account-838 ⇒ iShares Russell 2000 ETF Symbol IWM [MF]		05/2/2022	S	Over \$50,000,000	<input type="checkbox"/>
Account 2 Investment account-838 ⇒ iShares Russell 2000 ETF Symbol IWM [MF]		11/14/2022	P	\$5,000,001 - \$25,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 2 Investment account-838 ⇒ IShares Russell 2000 ETF Symbol IWM [MF]		11/15/2022	S	\$25,000,001 - \$50,000,000	<input checked="" type="checkbox"/>
Account 2 Investment account-838 ⇒ SPDR S&P 500 ETF Symbol SPY [MF]		10/18/2022	P	\$5,000,001 - \$25,000,000	
Account 2 Investment account-838 ⇒ SPDR S&P 500 ETF Symbol SPY [MF]		10/19/2022	S	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
Account 2 Investment account-838 ⇒ SPDR S&P 500 ETF Symbol SPY [MF]		11/4/2022	P	Over \$50,000,000	
Account 2 Investment account-838 ⇒ SPDR S&P 500 ETF Symbol SPY [MF]		11/14/2022	P	\$25,000,001 - \$50,000,000	
Account 2 Investment account-838 ⇒ SPDR S&P 500 ETF Symbol SPY [MF]		11/15/2022	S	Over \$50,000,000	<input checked="" type="checkbox"/>
Account 2 Investment account-838 ⇒ VIRTUS ALLIANZGI SHORT DURATION HIGH INCOME symbol ASHPX [MF]		02/24/2022	S	Over \$50,000,000	<input type="checkbox"/>
Account 3-Checcking acct 765 ⇒ UBS AG TC-YN NDX [CS]		10/14/2022	P	\$1,000,001 - \$5,000,000	
DESCRIPTION: UBS AG Structured Product					
Account 3-Checcking acct 765 ⇒ UBS AG TC-YN RTY [CS]		10/14/2022	P	\$1,000,001 - \$5,000,000	
DESCRIPTION: UBS AG Structured Product					
Account 5 Joint Investment account 520 ⇒ Invesco QQQ Trust [MF]		01/7/2022	P	Over \$50,000,000	
Account 5 Joint Investment account 520 ⇒ Invesco QQQ Trust [MF]		01/11/2022	P	Over \$50,000,000	
Account 5 Joint Investment account 520 ⇒ Invesco QQQ Trust [MF]		01/13/2022	S (partial)	Over \$50,000,000	<input type="checkbox"/>
Account 5 Joint Investment account 520 ⇒ Invesco QQQ Trust [MF]		01/18/2022	P	Over \$50,000,000	
Account 5 Joint Investment account 520 ⇒ Invesco QQQ Trust [MF]		01/20/2022	P	Over \$50,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 5 Joint Investment account 520 ⇒ Invesco QQQ Trust [MF]		02/1/2022	S	Over \$50,000,000	<input type="checkbox"/>
Account 5 Joint Investment account 520 ⇒ IShares Russell 2000 ETF Symbol IWM [MF]		01/7/2022	P	Over \$50,000,000	
Account 5 Joint Investment account 520 ⇒ IShares Russell 2000 ETF Symbol IWM [MF]		01/10/2022	S (partial)	Over \$50,000,000	<input checked="" type="checkbox"/>
Account 5 Joint Investment account 520 ⇒ IShares Russell 2000 ETF Symbol IWM [MF]		01/11/2022	P	Over \$50,000,000	
Account 5 Joint Investment account 520 ⇒ IShares Russell 2000 ETF Symbol IWM [MF]		01/13/2022	S (partial)	Over \$50,000,000	<input type="checkbox"/>
Account 5 Joint Investment account 520 ⇒ IShares Russell 2000 ETF Symbol IWM [MF]		01/20/2022	P	\$25,000,001 - \$50,000,000	
Account 5 Joint Investment account 520 ⇒ IShares Russell 2000 ETF Symbol IWM [MF]		02/1/2022	S	Over \$50,000,000	<input type="checkbox"/>

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SCHEDULE C: EARNED INCOME

Source	Type	Amount
Commonwealth of Virginia Office of Governor Communication	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
UBS Premier Credit Line		April 2022	This is a credit line tied to the Account 1 and account 2 investment accounts	Over \$50,000,000
COMMENTS: At December 31, 2022 the amount outstanding on this line of credit was \$0. At various times since the account was opened in April 2022 the outstanding balance was over \$50 million.				
UBS Premier Credit Line		09/11/2014	This was a credit line that was tied to Account 5-the joint investment account.	Over \$50,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Greene Properties
Member	DEI, LLC
Limited Partner	212 S Main Street LP
Limited Partner	25 D St SE LP
Limited Partner	1800 Carillon Blvd LP
Limited Partner	Ocean Collection LP
Limited Partner	1200 Harbor Dr LP
Limited Partner	Tahoe Beach LP
Limited Partner	2585 Business Park LP
President	Issa Family Foundation
Member	DEI Investments LLC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Embassy of the State of Qatar (MECEA)	11/19/2022	11/23/2022	Washington DC - Doha, Qatar - Washington DC	5	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Account 1-Investment account-496 (100% Interest)

LOCATION: CA, US

- Account 2 Investment account-838 (100% Interest)
LOCATION: US
- Account 3-Checcking acct 765 (100% Interest)
LOCATION: US
- Account 4-Joint checking (50% Interest) (Owner: JT)
LOCATION: CA, US
- Account 5 Joint Investment account 520
LOCATION: 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 , 12/14/2023