



Filing ID #10060532

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 08/9/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
1200 Harbor Dr [RP] 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.		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
1800 Carillon Blvd, LP [RP] LOCATION: Cincinnati, OH, US DESCRIPTION: Holds property located at 1800 Carillon Blvd		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
212 Main St LP [RP] LOCATION: Fallbrook, CA, US DESCRIPTION: Holds Property located at 212 Main St		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
25 D St SE LP [RP] LOCATION: Washington, DC, US DESCRIPTION: This LP holds property located at 25 D St SE Washington DC		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
2585 Business Park LP [RP] LOCATION: Vista, CA, US		\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: The property was sold on 4/29/22. Seller carried a \$3.25 million note on the sale that was repaid in full on 11/1/2023. The Note payoff transaction is listed on Schedule B.					
5931 Priestly Dr LP [RP]		None	None		<input 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 LP will not be listed after the 2023 filing.					
Account 1-Investment account-496 ⇒ B of A Finance LLC L/O TC-YN INDU RTY [OT]		None	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: This is a structured market linked product					
Account 1-Investment account-496 ⇒ B of A Finance LLC L/O TC-YN IVE QQQ [MF]		None	Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
COMMENTS: This is a Structured Market Linked Product					
Account 1-Investment account-496 ⇒ B of A Finance LLC L/O TC-YN IWM QQQ [OT]		\$25,000,001 - \$50,000,000	Interest	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: This is a structured market linked product					
Account 1-Investment account-496 ⇒ B of A Finance LLC L/O TC-YN NDX RTY [OT]		\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: This is a structured market linked product					
Account 1-Investment account-496 ⇒ B of A Finance LLC L/O TC-YN RTY SPX [OT]		None	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: This is a structured market linked product					
Account 1-Investment account-496 ⇒ Barclays Bank PLC L/O TC-YN MDY NDX [OT]		None	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: This is a structured market linked product					
Account 1-Investment account-496 ⇒ Barclays Bank PLC L/O TC-YN QQQ RUJ [OT]		None	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: This is a structured market linked product					
Account 1-Investment account-496 ⇒ Canadian Imperial Bank L/O TC-YN IWM QQQ [MF]		None	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]		None	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
COMMENTS: This is a Structured Market Linked Product					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 1-Investment account-496 ⇒ CIBC TC-YN QQQ RSP [OT]		\$25,000,001 - \$50,000,000	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: This is a structured market linked product					
Account 1-Investment account-496 ⇒ Citigroup Global Markets L/O TC-YN NDX RTY [OT]		\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: This is a structured market linked product					
Account 1-Investment account-496 ⇒ GS Finance Corp L/O TC-YN IWM SVX [MF]		None	Interest	\$15,001 - \$50,000	<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]		None	Interest	\$15,001 - \$50,000	<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]		None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
COMMENTS: This is a Structured Market Linked Product					
Account 1-Investment account-496 ⇒ Insured Sweep Program [BA]		\$5,000,001 - \$25,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
Account 1-Investment account-496 ⇒ Morgan Stanley Finance Group L/O TC-YN RTY SPX [OT]		\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: This is a structured market linked product					
Account 1-Investment account-496 ⇒ Morgan Stanley Finance L/O TC-YN IWM SPY [MF]		None	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]		None	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
COMMENTS: This is a Structured Market Linked Product					
Account 1-Investment account-496 ⇒ UBS Bank USA Core Savings [BA]		None	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1-Investment account-496 ⇒ US Treasury Bills [GS]		\$25,000,001 - \$50,000,000	Capital Gains, Interest	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: 4 T Bills held at year end CUSIP 912797HZ3 due 1/16/24 CUSIP 912797GD3 due 1/18/24 CUSIP 912797JA6 due 1/23/24 CUSIP 912797JB4 due 1/30/24					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 2 Investment account-838 ⇒ UBS Insured Sweep Program [BA]		None	Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 2 Investment account-838 ⇒ United States Treasury Bills [GS]		None	Capital Gains, Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 3-Checcking acct 765 ⇒ UBS AG L/O TC-YN IWM QQQ [OT]		None	Interest	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: This is a structured market linked product					
Account 3-Checcking acct 765 ⇒ UBS AG TC-YN NDX 01/17/24 11.75% [MF]		None	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]		None	Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
COMMENTS: This is a Structured Market Linked Product					
Account 3-Checcking acct 765 ⇒ UBS Core Savings [BA]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Account 3-Checcking acct 765 ⇒ UBS Insured Sweep Program [BA]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Account 3-Checcking acct 765 ⇒ US Treasury Bills CUSIP 912797HZ3 due 1/16/24 [BA]		\$5,000,001 - \$25,000,000	None		<input checked="" type="checkbox"/>
Account 4-checking ⇒ UBS Insured Sweep Program [BA]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: This was a joint checking account filer shared with his ex wife. Filer acquired 100% ownership of this account as part of the transaction listed on Schedule B whereby filer acquired the 50% interest in all businesses and accounts previously shared with his ex wife. The date of the transaction was 10/27/23					
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 [OT]		\$100,001 - \$250,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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"/>
Greene Properties, Inc., 100% 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.					
Interest Rate Cap Transaction UBS [OT]		\$5,000,001 - \$25,000,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: This is an interest rate cap transaction with a three year maturity.					
Ocean Collection LP [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, 2550, 2554 and 2556 Gateway Road. The property at 2446 Gateway was sold in December 2023 and is included on schedule B.					
Tahoe Beach LP [RP]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Lake Tahoe, CA, US DESCRIPTION: Holds property located at 314 Beach Dr.					

* Investment vehicle 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?
2585 Business Park LP [DO]		11/1/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
DESCRIPTION: Payoff of the \$3.25 million note the LP held related to the sale of the real property located at 2585 Business Park on 4/2/2022. The note was repaid in accordance with the agreed to maturity date.					
Account 1-Investment account-496 ⇒ B of A Finance L/O TC-YN NDX RTY [OT]		09/27/2023	P	\$1,000,001 - \$5,000,000	
LOCATION: US DESCRIPTION: This is a structured market linked product					
Account 1-Investment account-496 ⇒ B of A Finance L/O TC-YN RTY SPX [OT]		03/30/2023	P	\$5,000,001 - \$25,000,000	
LOCATION: US DESCRIPTION: This is a structured market linked product					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1-Investment account-496 ⇒ B of A Finance L/O TC-YN RTY SPX [OT] LOCATION: US DESCRIPTION: This is a structured market linked product		07/26/2023	S	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1-Investment account-496 ⇒ B of A Finance LLC L/O TC-YN INDU RTY [OT] LOCATION: US DESCRIPTION: This is a structured market linked product		03/21/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ B of A Finance LLC L/O TC-YN INDU RTY [OT] LOCATION: US DESCRIPTION: This is a structured market linked product		12/19/2023	S	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1-Investment account-496 ⇒ B of A Finance LLC L/O TC-YN IVE QQQ [OT] LOCATION: US DESCRIPTION: This is a structured market linked product		05/12/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 1-Investment account-496 ⇒ B of A Finance LLC L/O TC-YN IWM QQQ [OT] LOCATION: US DESCRIPTION: This is a structured market linked product		01/30/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ B of A Finance LLC L/O TC-YN IWM QQQ [OT] LOCATION: US DESCRIPTION: This is a structured market linked product		02/7/2023	P	\$25,000,001 - \$50,000,000	
Account 1-Investment account-496 ⇒ B of A Finance LLC L/O TC-YN IWM QQQ [OT] LOCATION: US DESCRIPTION: This is a structured market linked product		12/28/2023	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1-Investment account-496 ⇒ Barclays Bank PLC L/O TC-YN MDY NDX [OT] LOCATION: US DESCRIPTION: This is a structured market linked product		02/28/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ Barclays Bank PLC L/O TC-YN MDY NDX [OT] LOCATION: US DESCRIPTION: This is a structured market linked product		06/28/2023	S	\$5,000,001 - \$25,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1-Investment account-496 ⇒ Barclays Bank PLC L/O TC-YN QQQ RUJ [OT] LOCATION: US DESCRIPTION: This is a structured market linked product		05/8/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ Barclays Bank PLC L/O TC-YN QQQ RUJ [OT] LOCATION: US DESCRIPTION: This is a structured market linked product		12/4/2023	S	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1-Investment account-496 ⇒ CIBC L/O TC-YN IWM QQQ [OT] LOCATION: US DESCRIPTION: This is a structured market linked product		06/1/2023	S	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1-Investment account-496 ⇒ CIBC L/O TC-YN NDX [OT] LOCATION: US DESCRIPTION: This is a structured market linked product		04/17/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 1-Investment account-496 ⇒ CIBC TC-YN QQQ RSP [OT] LOCATION: US DESCRIPTION: This is a structured market linked product		10/26/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ CIBC TC-YN QQQ RSP [OT] LOCATION: US DESCRIPTION: This is a structured market linked product		10/31/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ Citigroup Global Markets L/O TC-YN NDX RTY [OT] LOCATION: US DESCRIPTION: This is a structured market linked product		09/29/2023	P	\$1,000,001 - \$5,000,000	
Account 1-Investment account-496 ⇒ Citigroup Global Markets L/O TC-YN NDX RTY [OT] LOCATION: US DESCRIPTION: This is a structured market linked product		10/11/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ GS Finance Corp L/O TC-YN IWM SVX [OT] LOCATION: US		01/30/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: This is a structured market linked product					
Account 1-Investment account-496 ⇒ GS Finance Corp L/O TC-YN RUJ SVX [OT]		02/13/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: This is a structured market linked product					
Account 1-Investment account-496 ⇒ GS Finance Corp L/O TC-YN SPY [OT]		01/19/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: This is a structured market linked product					
Account 1-Investment account-496 ⇒ Morgan Stanley Finance Group L/O TC-YN IWM SPY [OT]		06/22/2023	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: This is a structured market linked product					
Account 1-Investment account-496 ⇒ Morgan Stanley Finance Group L/O TC-YN IWM SPY [OT]		07/21/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: This is a structured market linked product					
Account 1-Investment account-496 ⇒ Morgan Stanley Finance Group L/O TC-YN RTY SPX [OT]		03/16/2023	P	\$5,000,001 - \$25,000,000	
LOCATION: US DESCRIPTION: This is a structured market linked product					
Account 1-Investment account-496 ⇒ Morgan Stanley Finance L/O TC-YN NDX SPX [OT]		06/29/2023	S	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: This is a structured market linked product					
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912796 XYo due 8/10/23 [GS]		06/30/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912796 CQo due 9/14/23 [GS]		08/11/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912796 CQo due 9/14/23 [GS]		08/17/2023	P	\$1,000,001 - \$5,000,000	
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912796 Z44 due 8/24/23 [GS]		06/29/2023	P	\$5,000,001 - \$25,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912796Z51 due 8/31/23 [GS]		07/31/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912796ZG7 due 6/1/23 [GS]		03/9/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912796ZG7 due 6/1/23 [GS]		05/3/2023	S	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912797FB8 due 10/19/23 [GS]		09/18/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912797FC6 due 10/26/23 [GS]		09/1/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912797FC6 due 10/26/23 [GS]		10/20/2023	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912797FN2 due 6/13/23 [GS]		04/28/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912797FN2 due 6/13/23 [GS]		05/2/2023	S	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912797GD3 due 1/18/24 [GS]		12/7/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912797GG6 due 8/15/23 [GS]		06/26/2023	P	\$1,000,001 - \$5,000,000	
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912797GG6 due 8/15/23 [GS]		07/5/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912797GH4 due 8/22/23 [GS]		08/1/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912797GT8 due 9/19/23 [GS]		08/28/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912797GV3 due 10/3/23 [GS]		09/5/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒		09/20/2023	P	\$5,000,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
US Treasury Bills CUSIP 912797HK6 due 11/14/23 [GS]				\$25,000,000	
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912797HK6 due 11/14/23 [GS]		10/26/2023	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912797HZ3 due 1/16/24 [GS]		12/7/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912797JA6 due 1/23/24 [GS]		12/7/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP 912797JB4 due 1/30/24 [GS]		12/28/2023	P	\$5,000,001 - \$25,000,000	
Account 1-Investment account-496 ⇒ US Treasury Bills CUSIP912797GJo due 8/29/23 [GS]		08/2/2023	P	\$5,000,001 - \$25,000,000	
Account 2 Investment account-838 ⇒ US Treasury Bills CUSIP 912796YN3 due 4/6/23 [GS]		01/4/2023	P	Over \$50,000,000	
Account 2 Investment account-838 ⇒ US Treasury Bills CUSIP 912796YN3 due 4/6/23 [GS]		02/10/2023	S (partial)	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
Account 2 Investment account-838 ⇒ US Treasury Bills CUSIP 912796YN3 due 4/6/23 [GS]		02/23/2023	S (partial)	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
Account 2 Investment account-838 ⇒ US Treasury Bills CUSIP 912796YN3 due 4/6/23 [GS]		03/10/2023	S (partial)	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
Account 2 Investment account-838 ⇒ US Treasury Bills CUSIP 912796YN3 due 4/6/23 [GS]		03/15/2023	S (partial)	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
Account 2 Investment account-838 ⇒ US Treasury Bills CUSIP 912796YN3 due 4/6/23 [GS]		03/24/2023	S (partial)	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
Account 3-Checcking acct 765 ⇒ UBS AG TC-YN IWM QQQ [OT] LOCATION: US DESCRIPTION: This is a structured market linked product		02/10/2023	P	\$5,000,001 - \$25,000,000	
Account 3-Checcking acct 765 ⇒ UBS AG TC-YN IWM QQQ [OT] LOCATION: US		12/14/2023	S	\$5,000,001 - \$25,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: This is a structured market linked product					
Account 3-Checcking acct 765 ⇒ UBS AG TC-YN NDX [OT]		02/15/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: This is s structured market linked product					
Account 3-Checcking acct 765 ⇒ UBS AG TC-YN RTY [OT]		01/13/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: This is a structured market linked product					
Account 3-Checcking acct 765 ⇒ US Treasury Bills CUSIP 912797HZ3 due 1/16/24 [GS]		12/20/2023	P	\$5,000,001 - \$25,000,000	
Greene Properties and various LP's [OL]		10/27/2023	P	\$5,000,001 - \$25,000,000	
LOCATION: Vista, CA, US DESCRIPTION: On 10/27/23, filer entered into the second amendment to his marriage separation agreement whereby he purchased the 50% ownership interest in Greene Properties, DEI LLC, and all remaining LP's as well as settling ownership of various personal residences. Filer now owns 100% of all listed business entities on Schedule A					
Interest Rate Cap Transaction UBS [OT]		05/22/2023	P	\$5,000,001 - \$25,000,000	
LOCATION: US DESCRIPTION: Purchase of an interest rate cap transaction with three year maturity.					
Interest Rate Cap Transaction UBS [OT]		07/10/2023	P	\$5,000,001 - \$25,000,000	
LOCATION: US DESCRIPTION: This is an interest rate cap transaction with a three year maturity.					
Ocean Collection LP [RP]		12/23/2023	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
LOCATION: Carlsbad, CA, US DESCRIPTION: Sale of property located at 2546 Gateway					

* Investment vehicle 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
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 account 1 and account 2	Over \$50,000,000
COMMENTS: During the entirety of 2023, \$0 was borrowed or outstanding under this line of credit. It is being disclosed because the credit line itself exists and filer can borrow in excess of \$50 million. However as stated there was nothing borrowed during 2023 and \$0 outstanding at December 31, 2023				

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
Member	DEI Investments LLC
Director and Chairman	The Issa Foundation

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.

SCHEDULE A AND B INVESTMENT VEHICLE 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-checking (100% Interest)
LOCATION: CA, US
DESCRIPTION: This was a joint checking account filer had with his ex wife. s part of the transaction listed on Schedule B dated 10/27/23, filer purchased the 50% interest in this account and all the business entities from his ex wife. Filer now owns 100% interest in this account.

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 , 08/9/2024