

# Financial Disclosures

## Annual Report for Calendar 2016

**The Honorable Johnny Isakson (Isakson, Johnny)**

Filed 05/12/2017 @ 2:31 PM

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I omitted assets because they meet the three-part test for exemption.

### Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No**

### Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid
1	Self	Retirement	Georgia Legislative Retirement System Atlanta, GA	\$8,049.00
2	Self	Other (Social Security benefit)	Social Security Birmingham, AL	\$32,116.00
3	Spouse	Other (Social Security benefit)	Social Security Birmingham, AL	> \$1,000

### Part 3. Assets

Did you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

Asset	Asset Type	Owner	Value	Income Type	Income
1 Isakson Blind Trust, established April 1, 2012	Trust	Joint	\$5,000,001 -	Dividends,	\$100,001 -
	Blind	eFD: Home	\$25,000,000	Interest,	\$1,000,000
		<a href="https://efdsearch.senate.gov/search/home/">https://efdsearch.senate.gov/search/home/</a>		Capital Gains,	
		hide me		Qualified Blind Trust,	

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2	<b>APTS - Preferred Apartment Communities, Inc.</b>	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$2,501 - \$5,000
3	<b>Lincoln Financial Annuity</b> <i>Provider: Lincoln Financial</i>	Annuity Fixed	Self	\$250,001 - \$500,000	Dividends,	None (or less than \$201)
4	<b>John Hancock Life Insurance cash value</b> <i>Provider: John Hancock</i>	Life Insurance Whole	Self	\$250,001 - \$500,000	Dividends, Interest,	None (or less than \$201)
5	<b>Thrift Savings Plan</b>	Retirement Plans Defined Contribution Pension Plan	Self	\$500,001 - \$1,000,000	Dividends, Interest, Capital Gains,	
6	<b>SunTrust</b> (Atlanta, GA) <i>Type: Money Market Account,</i>	Bank Deposit	Self	\$1,000,001 - \$5,000,000	Interest,	\$5,001 - \$15,000
7	<b>Bank of North Georgia</b> (Marietta, GA) <i>Type: Money Market Account,</i>	Bank Deposit	Self	\$250,001 - \$500,000	Interest,	\$1,001 - \$2,500
8	<b>Wells Fargo</b> (Atlanta, GA) <i>Type: Money Market Account,</i>	Bank Deposit	Self	\$100,001 - \$250,000	Interest,	\$201 - \$1,000
9	<b>Vinings Bank &amp; Trust</b>	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
10	<b><u>BAC</u> - Bank of America Corporation (NYSE)</b>	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
11	<b>First Citizens Bank of North Georgia</b>	Corporate Securities Stock	Self	None (or less than \$1,001)	None,	None (or less than \$201)

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<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
12 <b>Residence</b> <i>Description: 5074 Hampton Farms Drive (Marietta, GA)</i>	Real Estate Residential	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
13 <b>Strico Tide, L.P.</b> <i>Description: minerals, oil &amp; gas (Atlanta, GA)</i>	Real Estate Mineral Rights	Self	\$15,001 - \$50,000	Rent/Royalties, Interest, Capital Gains,	\$2,501 - \$5,000
14 <b>Strico Britain, L.P.</b> <i>Description: minerals, oil &amp; gas (Atlanta, GA)</i>	Real Estate Mineral Rights	Self	\$15,001 - \$50,000	Rent/Royalties, Interest, Capital Gains,	\$2,501 - \$5,000
15 <b>Strico Cheetah, L.P.</b> <i>Description: minerals, oil &amp; gas (Atlanta, GA)</i>	Real Estate Mineral Rights	Self	\$15,001 - \$50,000	Rent/Royalties, Interest, Capital Gains,	\$15,001 - \$50,000
16 <b>Strico KMI, L.P.</b> <i>Description: minerals, oil &amp; gas (Atlanta, GA)</i>	Real Estate Mineral Rights	Self	\$15,001 - \$50,000	Rent/Royalties, Interest, Capital Gains,	\$15,001 - \$50,000
17 <b>1/12th interest in 54 acres</b> <i>Description: 1/12th interest in 54 acres (Douglas, GA)</i>	Real Estate Unimproved Land	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
18 <b>Sea Pines</b> <i>Description: timeshare (Hilton Head, SC)</i>	Real Estate Residential	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
19 <b>807 University Towers</b> <i>Description: condos (Athens, GA)</i>	Real Estate Residential	Self	\$50,001 - \$100,000	Rent/Royalties,	\$5,001 - \$15,000
20 <b>4 I's LLC</b> <i>Description: 8 rental condos at University Towers (Athens, GA)</i>	Real Estate Residential	Self	\$250,001 - \$500,000	Rent/Royalties,	\$15,001 - \$50,000
21 <b>Brandon Mill Road</b> <i>Description: 12 acres (Rabun County, GA)</i>	Real Estate Residential	Self	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)

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<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
22 <b>Williams Realty Fund LLC</b> <i>Company:</i> Williams Realty Fund LLC (Atlanta, GA) <i>Description:</i> real estate development	Business Entity Limited Liability Company (LLC)	Self	\$50,001 - \$100,000	Excepted Investment Fund,	\$2,501 - \$5,000
23 <b>Williams Opportunity Fund</b> <i>Company:</i> Williams Opportunity Fund (Atlanta, GA) <i>Description:</i> real estate development	Business Entity Limited Liability Company (LLC)	Self	\$50,001 - \$100,000	Excepted Investment Fund,	\$2,501 - \$5,000
24 <b>201 Mass Avenue</b> <i>Description:</i> condo (Washington, DC)	Real Estate Residential	Self	\$250,001 - \$500,000	None,	None (or less than \$201)

#### Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

#### Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **No**

#### Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

#### Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **No**

#### Part 7. Liabilities

Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **No**

#### Part 8. Positions

Did you hold any outside positions during the reporting period? **Yes**

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#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Jan 1983 to present	Director	The Georgian Club Atlanta, GA	Corporation	social dining organization

### Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

### Part 10. Compensation

**If this is your first report, or you are a candidate** did you receive compensation of more than \$5,000 from a single source in the **two** prior years? **This is not my first report.**

### Attachments & Comments

*No attachments added.*

*No comments added.*

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