



Filing ID #10011403

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Michael D. Bishop
Status: Member
State/District: MIo8

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 06/14/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America - Pro Management Checking		\$1,001 - \$15,000	None		<input type="checkbox"/>
Bank of America Jt Checking	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank of America Jt Savings	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank of America Personal Checking	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Freedom Realty Inc		\$1 - \$1,000	Real Estate Commissions	None	<input type="checkbox"/>
DESCRIPTION: Inactive Real Estate Company					
Gregory J Schwartz Brokerage Account ⇒ EUROPACIFIC GROWTH FD		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Gregory J Schwartz Brokerage Account ⇒ FUNDAMENTAL INVS INC		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Gregory J Schwartz Brokerage Account ⇒		\$50,001 -	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
GROWTH FD AMER INC		\$100,000		
Gregory J Schwartz Brokerage Account ⇒ Prime Money Market Fund		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
Gregory J Schwartz Brokerage Account ⇒ VANGUARD INDEX TR MID CAP VALUE		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
Gregory J Schwartz Brokerage Account ⇒ VANGUARD INDEX TRUST SMALL CAP GROWTH		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
Gregory J Schwartz Brokerage Account ⇒ VANGUARD INDEX TRUST SMALL CAP VALUE		\$100,001 - \$250,000	Tax-Deferred	<input type="checkbox"/>
Gregory J Schwartz Brokerage Account ⇒ VANGUARD INTERNATIONAL VALUE		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ AMERICAN BEACON INTL EQUITY FD		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ AMERICAN BEACON SIM HIGH YIELD OPP FD		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ Cash held in IRA		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ DELEWARE POOLED TR DIVERSIFIED INCOME		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ GOLDMAN SACHS TR SMALL/MID CAP GROWTH		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ GOLDMAN SACHS TR STRATEGIC INCOME		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ HARBOR CAPITAL APPRECIATION FD		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ HARTFORD EQUITY INCOME		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ INVESCO DEVELOPING MARKET FUNDS		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
HDVest SEP IRA ⇒ INVESCO GLOBAL REAL ESTATE		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ INVESCO INTERNATIONAL GROWTH FD		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ INVESCO SMALL CAP EQUITY FD		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ IVY INTL CORE EQTY FD		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ JOHN HANCOCK FUNDS II FUND LG CAP CORE		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ JOHN HANCOCK II STRATEGIC INCOME OPPTYS		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ MFS SER TR II GROWTH FD		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ MFS SER TR V INTL NEW DISCOVERY		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ PUTNAM FLTG RATE INCOME		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ PUTNAM INVESTORS FUND		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ ROYCE TOTAL RETURN FUND		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ STEELPATH MLP OPPENHEIMER STEELPATH MLP ALPHA		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ T ROWE PRICE EQUITY INCOME		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
HDVest SEP IRA ⇒ TEMPLETON INCOME TR GLOBAL BD FD		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Michigan Education Savings Program ⇒ BALANCED OPTION 2190		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
LOCATION: MI				
Michigan Education Savings Program ⇒ MATCH ACCOUNT OPTION 1975		\$1 - \$1,000	Tax-Deferred	<input type="checkbox"/>
LOCATION: MI				
Michigan Education Savings Program ⇒ MODERATE AGE BASED OPTION 13-14		\$50,001 - \$100,000	Tax-Deferred	<input type="checkbox"/>
LOCATION: MI				
Michigan Education Savings Program ⇒ Moderate Age-Based Option 16		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
Pro Management Company LLC, 100% Interest		\$1,001 - \$15,000	Consulting	None <input type="checkbox"/>
LOCATION: Rochester, MI, US DESCRIPTION: Consulting Company				
Sweet Serendipity Clothing Co LLC, 100% Interest		\$1,001 - \$15,000	Sale of Childrens Clothing	None <input type="checkbox"/>
LOCATION: Rochester, MI, US DESCRIPTION: Company formed to design, manufacture, and sell children's clothing				
Transocean Ltd (RIG)		\$1 - \$1,000	Dividends	\$1 - \$200 <input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
International Bancard Corporation	fees	\$1,200.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Quicken Loans	11/30/2010	Mortgage on Principle residence	\$100,001 - \$250,000
JT	Seneca Mortgage Servicing	02/10/2010	Mortgage on Second Home	\$50,001 - \$100,000

Owner	Creditor	Date Incurred	Type	Amount of Liability

SCHEDULE E: POSITIONS

None disclosed.

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 ASSET CLASS DETAILS

- Gregory J Schwartz Brokerage Account
- HDVest SEP IRA
- Michigan Education Savings Program
LOCATION: MI

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. Michael D. Bishop , 06/14/2016