



Filing ID #10023388

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: 2017
Filing Date: 06/6/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America - Pro Management Checking [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Bank of America Jt Checking [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank of America Jt Savings [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Freedom Realty Inc [PS]		\$1 - \$1,000	Real Estate Commission	None	<input type="checkbox"/>
DESCRIPTION: Michigan S-Corp set up for Real Estate business which is inactive					
Gregory J Schwartz Brokerage Account ⇒ EUROPACIFIC GROWTH FD [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Gregory J Schwartz Brokerage Account ⇒ FUNDAMENTAL INVS INC [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Gregory J Schwartz Brokerage Account ⇒ GROWTH FD AMER INC [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Gregory J Schwartz Brokerage Account ⇒ Money Market Fund [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

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

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

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BALANCED OPTION [5P]					
LOCATION: MI					
Michigan Education Savings Program ⇒ MATCH ACCOUNT OPTION 1975 [5P]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: MI					
Michigan Education Savings Program ⇒ MODERATE AGE BASED OPTION 18 & Over [5P]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: MI					
Michigan Education Savings Program ⇒ Moderate Age-Based Option 16 [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Pro Management Company LLC, 100% Interest [OL]		\$1,001 - \$15,000	Consulting	None	<input type="checkbox"/>
LOCATION: Rochester, MI, US					
DESCRIPTION: Consulting Company					
Sweet Serendipity Clothing Co LLC, 100% Interest [OL]		\$1 - \$1,000	Inactive Entity	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Rochester, MI, US					
DESCRIPTION: In-active Entity. Company formed to design, manufacture, and sell children's clothing. This is also the entity used to report "Residual" commission on referrals made while I was employed at International Bancard Corporation prior to joining Congress. I am no longer employed at International Bancard Corporation.					
Transocean Ltd (RIG) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>

* 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

None disclosed.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
International Bancard Corporation	Residual commissions	\$21,171.85

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	Quicken Loans Inc	11/26/16	Mortgage on Second Home	\$100,001 - \$250,000

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 , 06/6/2018