



Filing ID #10020680

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Michael John Gallagher
Status: Member
State/District: WI08

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2017
Filing Date: 04/30/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Clearbridge Large Cap Growth (SBLYX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Henderson International Opportunity (HFOIX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Invesco Equal Weight S&P 500 (VADDX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
IVY Science and Technology (ISTIX) [MF]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MFS Value Fund (MEIIX) [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Cash Equivalent Account [BA]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Roth IRA ⇒ Franklin Income ADV (FRIAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ Hartford Equity Inc (HQIIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Roth IRA ⇒ Prudential Global Real Estate (PURZX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ Prudential Jennison Growth (PJFZX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ Vanguard Large-Cap ETF - DNQ (VV) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth IRA ⇒ Vanguard Utilities ETF - DNQ (VPU) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
USAA Bank Account [BA]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard Consumer Dsc ETC (VCR) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Vanguard Financials ETF (VFH) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" 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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Clearbridge Large Cap Growth (SBLYX) [MF]		12/29/2017	P	\$1,001 - \$15,000	
Clearbridge Large Cap Growth (SBLYX) [MF]		07/18/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Henderson International Opportunity (HFOIX) [MF]		05/9/2017	P	\$1,001 - \$15,000	
Henderson International Opportunity HFOIX [MF]		12/29/2017	P	\$1,001 - \$15,000	
Invesco Equal Weigh S&P 500 VADDX [MF]		12/29/2017	P	\$1,001 - \$15,000	
IVY Science and Technology (ISTIX) [MF]		05/16/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IVY science and Technology ISTIX [MF]		12/29/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MFS Value Fund (MEIIX) [MF]		12/29/2017	P	\$1,001 - \$15,000	
MFS Value Fund (MEIIX) [MF]		05/9/2017	P	\$1,001 - \$15,000	
Vanguard Financials (VFH) [MF]		05/16/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Vanguard Financials ETF (VFH) [MF]		07/7/2017	S (partial)	\$1,001 - \$15,000	<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 C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Morgan Stanley Line of Credit	February 2016	Mortgage on primary residence	\$50,001 - \$100,000
	Nicolet National Bank	June 2016	Mortgage on primary residence	\$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

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Enterprise Institute	03/10/2017	03/12/2017	Washington DC - Sea Island, Georgia - Washington DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
American Enterprise Institute	08/15/2017	08/17/2017	Washington DC - Jackson, WY - Washington DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- o Roth IRA

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 John Gallagher , 04/30/2018