



Filing ID #10013480

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2015
Filing Date: 07/26/2016

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 ⇒ Harbor International Fund		None	Capital Gains	\$1 - \$200 <input type="checkbox"/>
HDVest SEP IRA ⇒ HARTFORD EQUITY INCOME		\$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 DEVELOPING MARKET FUNDS		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Michigan Education Savings Program ⇒ BALANCED OPTION 2190		\$15,001 - \$50,000	Tax-Deferred	<input type="checkbox"/>
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
LOCATION: Rochester, MI, US DESCRIPTION: Consulting Company				<input type="checkbox"/>
Sweet Serendipity Clothing Co LLC, 100% Interest		\$1,001 - \$15,000	Sale of Childrens Clothing	None
LOCATION: Rochester, MI, US DESCRIPTION: Company formed to design, manufacture, and sell children's clothing				<input type="checkbox"/>
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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
HDVest SEP IRA ⇒ Harbor International Fund		03/17/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
HDVest SEP IRA ⇒ Hartford Mutual Small Company		04/26/2016	S	\$889.00	<input type="checkbox"/>
HDVest SEP IRA ⇒ Oppenhiemer International Bond		05/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Wells Fargo ⇒	SP	12/14/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capital Income Builder					
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo ⇒ Capital World Growth & Income Fd	SP	12/14/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo ⇒ Income Fund of America	SP	12/14/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo ⇒ Investment Co of America	SP	12/14/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo ⇒ Lord Abbett Invt Tr Short Duration Income	SP	12/14/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo ⇒ Money Market	SP	12/14/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo ⇒ Prudential Invt Port 3 Jennison Select Growth	SP	12/14/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo ⇒ Transamerica Fds Short Term Bond	SP	12/14/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo ⇒ Wash Mutl Invs Fd Inc	SP	12/14/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ AF New World	SP	12/14/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ Asset Allocation	SP	12/14/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ Asset Allocation Fund	SP	12/14/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ Bl Chip Inc & Gr	SP	12/14/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ Bl Chip Inc & Gr	SP	12/14/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ Global Growth	SP	12/14/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ Growth Fund	SP	12/14/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ Growth Income Fund	SP	12/14/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ Growth Income Fund	SP	12/14/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ Internatioinal Fund	SP	12/14/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ International Fund	SP	12/14/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo TOD II ⇒ Capital Growth & Income Fund	SP	12/14/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo TOD II ⇒ DWS Value Ser Inc Equity	SP	12/14/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo TOD II ⇒ Income Fund of America	SP	12/14/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo TOD II ⇒ Investment Co America	SP	12/14/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo TOD II ⇒ Prudential Inv't Port 3 Jennison Select Growth	SP	12/14/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					
Wells Fargo TOD II ⇒ Thornburg Value	SP	12/14/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Spouse's Name was removed from a Joint account she had with her parents.					

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

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

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 Israel Education Foundation	08/8/2015	08/16/2015	Detroit Michigan - Tel Aviv, Israel - Jerusalem, Isreal - Galilee, Isreal - Detroit Michigan	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none">◦ Gregory J Schwartz Brokerage Account◦ HDVest SEP IRA◦ Michigan Education Savings Program LOCATION: MI◦ Wells Fargo (Owner: SP) LOCATION: US DESCRIPTION: Spouse's Joint Account with her parents◦ Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity (Owner: SP)◦ Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity (Owner: SP)◦ Wells Fargo TOD II (Owner: SP) LOCATION: US DESCRIPTION: Spouse Account at Wells Fargo
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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 , 07/26/2016