



Filing ID #10040056

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Dan Bishop  
**Status:** Member  
**State/District:** NC09

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2020  
**Filing Date:** 07/24/2021

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Funds American Mutual F2 [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
AMERICAN FUNDS EUROPACIFIC GROWTH F2 [MF]	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
AMERICAN FUNDS EUROPACIFIC GROWTH F2 [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
AMERICAN FUNDS WA MUTUAL INVESTORS F2 [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Ameritrade Institutional IRA-Dan ⇒ Amount held in cash [IH]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Amount of IRA held in cash.					
Ameritrade Institutional IRA-Dan ⇒ MFS FUNDS INTL VALUE I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Ameritrade Institutional IRA-Dan ⇒ MFS Funds MA Investors Growth Stock I [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameritrade Institutional IRA-Dan ⇒		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PIMCO Investments Invmt Grade Credit Bond Inst [MF]					
Ameritrade Institutional IRA-Dan ⇒ VANGUARD EXTENDED MKT INDEX ADMIRAL [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Ameritrade Institutional IRA-Dan ⇒ VANGUARD INTER TERM TREAS ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Ameritrade Institutional IRA-Dan ⇒ Vanguard MCAP VL IDXVIP ETF [EF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameritrade Institutional IRA-Dan ⇒ VANGUARD TOTAL STK MKT ETF [EF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Ameritrade Institutional IRA-Jo ⇒ Amount held in cash [IH]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Amount of IRA held in cash.					
Ameritrade Institutional IRA-Jo ⇒ DOUBLELINE FUNDS CORE FIXED INCOME I [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameritrade Institutional IRA-Jo ⇒ INVESCO FUNDS OPPENHEIMER INTL GROWTH Y [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameritrade Institutional IRA-Jo ⇒ MFS FUNDS GROWTH I [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Ameritrade Institutional IRA-Jo ⇒ MFS FUNDS INTL VALUE I [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Ameritrade Institutional IRA-Jo ⇒ MFS FUNDS MA INVESTORS TRUST I [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameritrade Institutional IRA-Jo ⇒ VANGUARD EQTY INCOME ADMIRAL [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Ameritrade Institutional IRA-Jo ⇒ VANGUARD INTER TERM TREAS ETF [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Ameritrade Institutional IRA-Jo ⇒ Vanguard MCAP VL IDXVIP ETF [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameritrade Institutional IRA-Jo ⇒ VANGUARD TOTAL STK MKT ETF [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Beneficiary IRA - Jo ⇒ Beneficiary IRA [IH]  DESCRIPTION: Held in cash.	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Beneficiary Roth IRA - Jo ⇒ Beneficiary Roth IRA [IH]  DESCRIPTION: Held in cash	SP	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Dupree Funds NC Tax-Free Inc Series Inv [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Erwin Bishop Capitano & Moss PA 401k Plan ⇒ Vanguard Instl Target Retirement 2030 [MF]		\$1,000,001 - \$5,000,000	Tax-Deferred		<input type="checkbox"/>
Erwin Bishop Capitano & Moss PA 401k Plan ⇒ Vanguard Prime Money Market Inv [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
GlaxoSmithKline 401k ⇒ Dodge & Cox Large Cap US Equity [MF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
GlaxoSmithKline 401k ⇒ Stable Value Fund [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
GlaxoSmithKline 401k ⇒ State Street International Equity Index [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
MFS FUNDS INTL NEW DISCOVERY I [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
MFS Funds MA Investors Growth Stock I [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance ⇒ Emerging Markets Equity (MSA/Aberdeen) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance ⇒ Global Real Estate Securities (RIF) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance ⇒ Index 400 Stock (MSA) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance ⇒ Index 500 Stock (MSA) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Northwestern Mutual Variable Life Insurance ⇒ International Growth (MSA/FIAM LLC) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance ⇒ Multi Sector Bond (MSA/PIMCO) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance ⇒ Select Bond (MSA/Wells Capital Mgmt) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance ⇒ Small Cap Growth Stock (MSA/Wellington) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance ⇒ Small Cap Value (MSA/T Rowe Price) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
PIMCO INVESTMENTS INVMT GRADE CREDIT BOND INST [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVESTOR [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
South State Bank [BA]	JT	\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
South State Bank - Jo [BA]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
TD Ameritrade FDIC Deposit Acct [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
TD Ameritrade FDIC Insured Deposit Acct [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
TD Ameritrade FDIC Insured Deposit Acct [BA]	SP	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Vanguard 529 ⇒ Vanguard Aggressive Age-Based Option: Vanguard 10% Stock/90% Bond Portfolio [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Dependent child					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
VANGUARD INFLATION PROTECTED SEC ADMRL [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Vanguard Intmd Term Treasury Admiral [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Vanguard Mid-Cap ETF (VO) [EF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
VANGUARD S&P 500 ETF SHS [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
VANGUARD SM CAP INDEX ADMIRAL [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Vanguard Tax-Exempt Bond Index Admiral [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
VANGUARD TOTAL STK MKT ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard Total Stock Market ETF (VTI) [EF]	JT	\$50,001 - \$100,000	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?
American Funds American Mutual F2 [MF]	DC	02/19/2020	P	\$1,001 - \$15,000	
Ameritrade Institutional IRA-Dan ⇒ Jensen Funds Quality Growth J [MF]		02/19/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
Ameritrade Institutional IRA-Dan ⇒ MFS Funds MA Investors Growth Stock I [MF]		02/19/2020	P	\$50,001 - \$100,000	
Ameritrade Institutional IRA-Dan ⇒ PIMCO Investments Invmt Grade Credit Bond Inst [MF]		02/19/2020	P	\$1,001 - \$15,000	
Ameritrade Institutional IRA-Dan ⇒ Schwab Strategic Tr US TIPS ETF [EF]		04/2/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ameritrade Institutional IRA-Dan ⇒ Vanguard High Div Yld ETF [EF]		04/2/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
Ameritrade Institutional IRA-Dan ⇒ Vanguard Inter Term Treas ETF [EF]		02/19/2020	P	\$1,001 - \$15,000	
Ameritrade Institutional IRA-Dan ⇒ Vanguard MCAP VL IDXVIP ETF [EF]		09/4/2020	P	\$15,001 - \$50,000	
Ameritrade Institutional IRA-Dan ⇒ Vanguard Sml Cp Grw ETF [EF]		04/2/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Capital gain of \$1,712 is unreportable b/c asset is in tax-deferred account.					
Ameritrade Institutional IRA-Dan ⇒ Vanguard Sml Cp Val ETF [EF]		04/2/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Ameritrade Institutional IRA-Jo ⇒ Schwab Strategic Tr US TIPS ETF [EF]	SP	04/2/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameritrade Institutional IRA-Jo ⇒ Vanguard MCAP VL IDXVIP ETF [EF]	SP	09/4/2020	P	\$15,001 - \$50,000	
Ameritrade Institutional IRA-Jo ⇒ Vanguard Mid-Cap ETF [EF]	SP	04/2/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameritrade Institutional IRA-Jo ⇒ Vanguard Sml Cp Grw ETF [EF]	SP	04/2/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Ameritrade Institutional IRA-Jo ⇒ Vanguard Sml Cp Val ETF [EF]	SP	04/2/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Ameritrade Institutional IRA-Jo ⇒ Wisdomtree US Dividend Ex-F (DTN) [EF]	SP	02/19/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Dupree Funds NC Tax-Free Inc Series INV [MF]	JT	02/19/2020	P	\$1,001 - \$15,000	
MFS Funds MA Investors Growth Stock I [MF]	DC	02/19/2020	P	\$1,000.00	
SELECT SECTOR SPDR TRUST ENERGY [EF]	JT	02/19/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard Intmd Term Treasury Admiral [EF]	JT	02/19/2020	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Vanguard Mid-Cap ETF (VO) [EF]	JT	09/4/2020	P	\$15,001 - \$50,000	
Vanguard S&P 500 ETF (VOO) [EF]	JT	03/4/2020	P	\$15,001 - \$50,000	
Vanguard S&P 500 ETF (VOO) [EF]	JT	03/10/2020	P	\$15,001 - \$50,000	
Vanguard Small-Cap ETF (VB) [EF]	JT	04/2/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard Tax-Exempt Bond Index [MF]	JT	02/20/2020	P	\$1,001 - \$15,000	
Vanguard Total Stock Market ETF (VTI) [EF]	JT	03/20/2020	P	\$15,001 - \$50,000	

\* 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**

<b>Owner</b>	<b>Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
JT	BB&T Mortgage	November 2014	Primary Home Mortgage	\$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?
Club for Growth	02/28/2020	03/1/2020	Washington - Palm Beach - Charlotte	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

- Ameritrade Institutional IRA-Dan
- Ameritrade Institutional IRA-Jo (Owner: SP)
- Beneficiary IRA - Jo (Owner: SP)  
DESCRIPTION: Inherited IRA
- Beneficiary Roth IRA - Jo (Owner: SP)  
DESCRIPTION: Inherited Roth IRA
- Erwin Bishop Capitano & Moss PA 401k Plan
- GlaxoSmithKline 401k (Owner: SP)
- Northwestern Mutual Variable Life Insurance
- Vanguard 529  
LOCATION: NV

## 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. Dan Bishop , 07/24/2021