Filing ID #10005921

Financial Disclosure Report

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Filer Information

Name: Hon. Michael D. Bishop
Status: Member
State/District: MI08

Filing Information

Filing Type: New Filer Report
Filing Year: 2014
Filing Date: 05/8/2015
Period Covered: 01/01/2014– 04/30/2015

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America - Freedom Realty Checking		$1 - $1,000	None		
Bank of America - Pro Management Checking		$1,001 - $15,000	None		
Bank of America Jt Checking	JT	$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Bank of America Jt Savings	JT	$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Freedom Realty Inc Description: Inactive Real Estate Company		$1 - $1,000	Real Estate Commissions	None	None
Gregory J Schwartz Brokerage Account ⇒ EUROPACIFIC GROWTH FD		$50,001 - $100,000	Tax-Deferred		
Gregory J Schwartz Brokerage Account ⇒ FUNDAMENTAL INVS INC		$50,001 - $100,000	Tax-Deferred		
Gregory J Schwartz Brokerage Account ⇒ GROWTH FD AMER INC		$50,001 - $100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Gregory J Schwartz Brokerage Account ⇒ Prime Money Market Fund		$1,001 - $15,000	Tax-Deferred		
Gregory J Schwartz Brokerage Account ⇒ VANGUARD INDEX TR MID CAP VALUE		$50,001 - $100,000	Tax-Deferred		
Gregory J Schwartz Brokerage Account ⇒ VANGUARD INDEX TRUST SMALL CAP GROWTH		$50,001 - $100,000	Tax-Deferred		
Gregory J Schwartz Brokerage Account ⇒ VANGUARD INDEX TRUST SMALL CAP VALUE		$100,001 - $250,000	Tax-Deferred		
Gregory J Schwartz Brokerage Account ⇒ VANGUARD INTERNATIONAL VALUE		$50,001 - $100,000	Tax-Deferred		
HDVest SEP IRA ⇒ AMERICAN BEACON INTL EQUITY FD		$1,001 - $15,000	Tax-Deferred		
HDVest SEP IRA ⇒ AMERICAN BEACON SIM HIGH YIELD OPP FD		$1 - $1,000	Tax-Deferred		
HDVest SEP IRA ⇒ Cash held in IRA		$1 - $1,000	Tax-Deferred		
HDVest SEP IRA ⇒ DELEWARE POOLED TR DIVERSIFIED INCOME		$1,001 - $15,000	Tax-Deferred		
HDVest SEP IRA ⇒ DWS SECS TR ENHANCED COMMODITY STRAT FD		None	Tax-Deferred		
HDVest SEP IRA ⇒ GOLDMAN SACHS TR STRATEGIC INCOME		$1,001 - $15,000	Tax-Deferred		
HDVest SEP IRA ⇒ HARBOR CAPITAL APPRECIATION FD		$1,001 - $15,000	Tax-Deferred		
HDVest SEP IRA ⇒ HARBOR INTL FUND		$1,001 - $15,000	Tax-Deferred		
HDVest SEP IRA ⇒ HARTFORD EQUITY INCOME		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
HDVest SEP IRA ⇒ HARTFORD MUTUAL SMALL CO FD		$1,001 - $15,000	Tax-Deferred		
HDVest SEP IRA ⇒ INVESCO CHARTER FUND		None	Tax-Deferred		
HDVest SEP IRA ⇒ INVESCO DEVELOPING MARKET FUNDS		$1,001 - $15,000	Tax-Deferred		
HDVest SEP IRA ⇒ INVESCO GLOBAL REAL ESTATE		$1,001 - $15,000	Tax-Deferred		
HDVest SEP IRA ⇒ INVESCO INTERNATIONAL GROWTH FD		$1,001 - $15,000	Tax-Deferred		
HDVest SEP IRA ⇒ INVESCO SMALL CAP EQUITY FD		$1,001 - $15,000	Tax-Deferred		
HDVest SEP IRA ⇒ IVY INTL CORE EQTY FD		$1,001 - $15,000	Tax-Deferred		
HDVest SEP IRA ⇒ JOHN HANCOCK FUNDS II FUND LG CAP CORE		$1,001 - $15,000	Tax-Deferred		
HDVest SEP IRA ⇒ JOHN HANCOCK II STRATEGIC INCOME OPPTYS		$1,001 - $15,000	Tax-Deferred		
HDVest SEP IRA ⇒ MFS SER TR II GROWTH FD		$1,001 - $15,000	Tax-Deferred		
HDVest SEP IRA ⇒ MFS SER TR V INTL NEW DISCOVERY		$1 - $1,000	Tax-Deferred		
HDVest SEP IRA ⇒ OPPENHEIMER INTL BD		$1,001 - $15,000	Tax-Deferred		
HDVest SEP IRA ⇒ PUTNAM FLTG RATE INCOME		$1,001 - $15,000	Tax-Deferred		
HDVest SEP IRA ⇒ PUTNAM INVESTORS FUND		$1,001 - $15,000	Tax-Deferred		
HDVest SEP IRA ⇒		$1 - $1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ROYCE TOTAL RETURN FUND					
HDVest SEP IRA ⇒ STEELPATH MLP OPPENHEIMER STEELPATH MLP ALPHA		$1,001 - $15,000	Tax-Deferred		
HDVest SEP IRA ⇒ T ROWE PRICE EQUITY INCOME		$1,001 - $15,000	Tax-Deferred		
HDVest SEP IRA ⇒ TEMPLETON INCOME TR GLOBAL BD FD		$1,001 - $15,000	Tax-Deferred		
Michigan Education Savings Program ⇒ BALANCED OPTION 2190 LOCATION: MI		$15,001 - $50,000	Tax-Deferred		
Michigan Education Savings Program ⇒ MATCH ACCOUNT OPTION 1975 LOCATION: MI		$1 - $1,000	Tax-Deferred		
Michigan Education Savings Program ⇒ MODERATE AGE BASED OPTION 13-14 LOCATION: MI		$50,001 - $100,000	Tax-Deferred		
Pro Management Company LLC, 100% Interest LOCATION: Rochester, MI, US DESCRIPTION: Consulting Company		$1,001 - $15,000	Consulting	None	None
Sweet Serendipity Clothing Co LLC, 100% Interest LOCATION: Rochester, MI, US DESCRIPTION: Company formed to design, manufacture, and sell children's clothing		$1,001 - $15,000	Sale of Childrens Clothing	None	None
Wells Fargo ⇒ CAPITAL INCOME BLDR	SP	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Wells Fargo ⇒ CAPITAL WORLD GROWTH & INCOME FD	SP	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Wells Fargo ⇒ INCOME FUND OF AMERICA	SP	$100,001 - $250,000	Dividends	$2,501 - $5,000	$2,501 - $5,000
Wells Fargo ⇒ INVESTMENT CO OF AMERICA	SP	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wells Fargo ⇒ LORD ABBETT INVT TR SHORT DURATION INCOME	SP	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Wells Fargo ⇒ Money Market	SP	$15,001 - $50,000	Interest	$1 - $200	$1 - $200
Wells Fargo ⇒ PRUDENTIAL INVT PORT 3 JENNISON SELECT GROWTH	SP	$15,001 - $50,000	None		
Wells Fargo ⇒ TRANSAMERICA FDS SHORT TERM BOND	SP	$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Wells Fargo ⇒ WASH MUTL INVS FD INC	SP	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ AF NEW WORLD	SP	$1,001 - $15,000	Tax-Deferred		
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ ASSET ALLOCATION	SP	$15,001 - $50,000	Tax-Deferred		
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ Asset Allocation Fund	SP	$15,001 - $50,000	Tax-Deferred		
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ Bl Chip Inc & Growth DESCRIPTION: This is a Variable Annuity owned by spouse	SP	$1,001 - $15,000	Tax-Deferred		
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ BL CHIP INC&GR	SP	$1,001 - $15,000	Tax-Deferred		
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ GLOBAL GROWTH	SP	$1,001 - $15,000	Tax-Deferred		
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ Growth Fund	SP	$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ Growth-Income Fund	SP	$15,001 - $50,000	Tax-Deferred		
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ GROWTH-INCOME FUND	SP	$15,001 - $50,000	Tax-Deferred		
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ INTERNATIONAL	SP	$15,001 - $50,000	Tax-Deferred		
Wells Fargo ⇒ Lincoln Financial Group American Legacy III Annuity ⇒ International Fund	SP	$1,001 - $15,000	Tax-Deferred		
Wells Fargo TOD II ⇒ CAPITAL GROWTH & INCOME FUND	SP	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Wells Fargo TOD II ⇒ DWS VALUE SER INC EQUITY	SP	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Wells Fargo TOD II ⇒ INCOME FUND OF AMERICA	SP	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Wells Fargo TOD II ⇒ INVESTMENT CO AMERICA	SP	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Wells Fargo TOD II ⇒ PRUDENTIAL INVT PORT 3 JENNISON SELECT GROWTH	SP	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Wells Fargo TOD II ⇒ THORNBURG VALUE	SP	$50,001 - $100,000	Dividends	$1 - $200	$1 - $200

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

Schedule C: Earned Income

Source	Type	Amount Current Year to Filing	Amount Preceding Year
International Bancard Corp, Clawson Mi	Wages	$5,109	$148,657
Capital Strategies Group, Lansing MI	Consulting	N/A	$2,000

Source	Type	Amount Current Year to Filing	Amount Preceding Year
CKG Enterprises LLC, Roseville MI	Consulting	N/A	$3,000

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
	Wells Fargo Bank	12/17/2013	Auto Loan	$10,000 - $15,000

Schedule E: Positions

Position	Name of Organization
Chief Legal Officer / Secretary	Internaltional Bancard Corporation
Board Member	Covenant House Michigan
Vice President	Patriot Week

Schedule F: Agreements

None disclosed.

Schedule J: Compensation in Excess of $5,000 Paid by One Source

None disclosed.

Schedule A Asset Class Details

- 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

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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 , 05/8/2015