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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: 2018
Filing Date: 05/10/2019

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Clearbridge Large Cap Growth (SBLYX) [MF]		$50,001 - $100,000	Capital Gains, Dividends	$2,501 - $5,000	☑
Freedom Bicentennial UL [WU]		$250,001 - $500,000	None		☐
Henderson International Opportunity (HFOIX) [MF]		$50,001 - $100,000	Capital Gains, Dividends	$5,001 - $15,000	☑
Invesco Equal Weight S&P 500 (VADDX) [MF]		$50,001 - $100,000	Capital Gains, Dividends	$5,001 - $15,000	☑
IVY Science and Technology (ISTIX) [MF]		$15,001 - $50,000	Capital Gains	$2,501 - $5,000	☑
MFS Value Fund (MEIIX) [MF]		$50,001 - $100,000	Capital Gains, Dividends	$2,501 - $5,000	☑
Morgan Stanley Cash Equivalent Account [BA]		$15,001 - $50,000	Interest	$1 - $200	☐
Roth IRA ⇒ Franklin Income ADV (FRIAX) [MF]		$1,001 - $15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Roth IRA ⇒ Hartford Equity Inc (HQIIX) [MF]		$1,001 - $15,000	Tax-Deferred		☐
Roth IRA ⇒ Prudential Global Real Estate (PURZX) [MF]		$1,001 - $15,000	Tax-Deferred		☐
Roth IRA ⇒ Prudential Jennison Growth (PJFZX) [MF]		$1,001 - $15,000	Tax-Deferred		☐
Roth IRA ⇒ Vanguard Large-Cap ETF - DNQ (VV) [ST]		$1,001 - $15,000	Tax-Deferred		☐
Roth IRA ⇒ Vanguard Utilities ETF - DNQ (VPU) [ST]		$1,001 - $15,000	Tax-Deferred		☐
USAA Bank Account [BA]		$50,001 - $100,000	Interest	$1 - $200	☐
Vanguard Consumer Dsc ETC (VCR) [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Vanguard Financials ETF (VFH) [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	☑

* 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 B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Clearbridge Large Cap Gwth I [MF]		07/17/2018	S (partial)	$1,001 - $15,000	☑
INVESCO EQUAL WGHTD S&P 500 Y [MF]		03/2/2018	P	$1,001 - $15,000	
INVESCO EQUAL WGHTD S&P 500 Y [MF]		12/31/2018	P	$1,001 - $15,000	
IVY SCI & TECH I [MF]		12/31/2018	P	$1,001 - $15,000	
Janus Henderson Intl Opp I [MF]		12/31/2018	P	$1,001 - $15,000	
Janus Henderson Intl Opp I [MF]		03/2/2018	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
MFS Value I [MF]		12/31/2018	P	$1,001 - $15,000	
Vanguard Financials ETF [MF]		12/31/2018	P	$1,001 - $15,000	

* 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

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Morgan Stanley Line of Credit	February 2016	Money owed for investment portfolio line of credit	$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	03/8/2018	03/10/2018	Washington, DC - Jacksonville, FL - Appleton, WI	0	☑	☑	☐

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- 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 , 05/10/2019