



# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Ms. Deb McGrath  
**Status:** Congressional Candidate  
**State/District:** WI03

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2021  
**Filing Date:** 01/6/2022

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AbbVie Inc. (ABBV) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Access Capital Community Investment (ACCSX) [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]	JT	\$1,001 - \$15,000	Dividends	None	None
Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Artisan Developing World Fund (APDYX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Artisan Developing World Fund (APDYX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Artisan High Income Fund (APDFX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Artisan High Income Fund (APDFX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

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Artisan International Value Fund (APDKX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Artisan International Value Fund (APDKX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Baird Core Plus Bond Fund (BCOIX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Baird Core Plus Bond Fund (BCOIX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Bank of America Checking [BA]	JT	\$1,001 - \$15,000	None		
Blackrock Total Return Fund (MAHQX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Blue Chip Growth (TRBCX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
BNY Mellon Opportunistic Municipal [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Bristol-Myers Squibb Company (BMY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Communications & Technology (PRMTX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
CVS Health Corporation (CVS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Delaware tax-free USA Intermediate (DUSIX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Dividend Growth (PRDGX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
East Coast eREIT [RE]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Eaton Vance National Limited Muni (EINAX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Edgewood Growth Fund (EGIFX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

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Edgewood Growth Fund (EGIFX) [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Federated Hermes Govt. Obligations (GOSM) [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Federated Hermes Govt. Obligations (GOSM) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Fidelity ADV New Insights [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity ADV New Insights (FINSX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Fidelity ADV New Insights (FINSX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity ADV Strategic Income [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity Advisor Freedom 2020 (FDIFX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
Fidelity Advisor Freedom 2020 (FDIFX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Advisor New Markets (FGZMK) [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Fidelity Advisor New Markets (FGZMK) [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
First Command Checking [BA]	JT	\$1,001 - \$15,000	None		
First Command Savings [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$2,501 - \$5,000
Global Stock (PRGSX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF (GSLC) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF (GSLC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

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Goldman Sacks ETF TR TR (GSLC) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Growth eREIT [RE]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Growth eREIT III [RE]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Health Sciences (PRHSX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Heartland eREIT [RE]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Insured Deposit Program (AIGI) [BA]	JT	\$1,001 - \$15,000	None		
Invesco Rochester Municipal Opp. (ORNYX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
iShares Core Dividend Growth ETF (DGRO) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
iShares Core Dividend Growth ETF (DGRO) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
iShares Core S&P 500 ETF (IVV) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
iShares Core S&P 500 ETF (IVV) [EF]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
iShares Core S&P Small-Cap ETF (IJR) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
iShares Core S&P Small-Cap ETF (IJR) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
iShares ESG Aware MSCI EAFE ETF (ESGD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
iShares ESG Aware MSCI EM ETF (ESGE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
iShares MSCI USA ESG Select ETF (SUSA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
iShares MSCI USA ESG Select ETF (SUSA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

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iShares MSCI USA Value Factor ETF (VLUE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
iShares MSCI USA Value Factor ETF (VLUE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
iShares National Muni Bond ETF (MUB) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
iShares S&P Mid-Cap 400 Value ETF (IJJ) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
iShares S&P Mid-Cap 400 Value ETF (IJJ) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
iShares Short-Term National Muni Bond ETF (SUB) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
JOHCM International Select (JOHIX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
JOHCM International Select (JOHIX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Lord Abbett Short Duration High Yield (SDHFX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Merck & Company, Inc. Common Stock (MRK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
MFS Global Real Estate (MGLIX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
MFS Mid-Cap Growth Fund I (OTCIX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
MFS Mid-Cap Growth Fund I (OTCIX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
N.J. Tax-Fee Bond Fund (NJTFX) [CS]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
DESCRIPTION: NA					
NW Federal Credit Union [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Panasonic Corporation (PCRFY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
PAX Ellevest Gbl Womens Leader (PXWIX) [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Pentagon Federal Credit Union [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Principal Global Real Estate (POSIX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
QM U.S. Small Caps & Mid Caps (TQSMX) [MF]	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
T Rowe Price International Discovery (PRIDX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
T Rowe Price International Discovery (PRIDX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
The Plan ⇒ The Plan [MF]		\$100,001 - \$250,000	Tax-Deferred		
USAA Precious Metals (USAGX) [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
USAA Tax-Exempt Intermediate-term (USATX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Vanguard Small-Cap ETF (VB) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Vanguard Total Stock Market ETF (VTI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Walgreens Boots Alliance, Inc. (WBA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Walt Disney Company (DIS) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1 - \$200
West Coast eREIT [RE]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

\* 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

Source	Type	Amount Current Year to Filing	Amount Preceding Year
The U.S. Government	Spouse salary	\$144,729.00	\$286,246.00

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Associated Bank	September 2009	Home Mortgage	\$50,001 - \$100,000

## SCHEDULE E: POSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

## SCHEDULE A ASSET CLASS DETAILS

- o The Plan  
DESCRIPTION: Privately managed retirement account from Deb's previous federal employment.

## 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:** Ms. Deb McGrath , 01/6/2022