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Financial Disclosure Report

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Filer Information

Name: Hon. Glenn S. Grothman
Status: Member
State/District: WI06

Filing Information

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 06/1/2022

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
AF IRA ⇒ CAPITAL INCOME BUILDER - A (CAIBX) [MF]		$100,001 - $250,000	Tax-Deferred		☐
AF IRA ⇒ SMALL CAP WORLD FUND - A (SMCWX) [MF]		$15,001 - $50,000	Tax-Deferred		☑
AF IRA ⇒ THE GROWTH FUND OF AMERICA - A (AGTHX) [MF]		$250,001 - $500,000	Tax-Deferred		☑
AF IRA ⇒ THE INCOME FUND OF AMERICA - A (AMFCX) [MF]		$100,001 - $250,000	Tax-Deferred		☑
BANK ACCOUNTS ⇒ BMO HARRIS BANK [BA]		$100,001 - $250,000	Interest	$201 - $1,000	☐
BANK ACCOUNTS ⇒ COMMERCE STATE BANK [BA]		$1,001 - $15,000	Interest	$1 - $200	☐
BANK ACCOUNTS ⇒ HORICON BANK [BA]		$1,001 - $15,000	Interest	$1 - $200	☐
BANK ACCOUNTS ⇒ STATE BANK OF NEWBURG [BA]		$15,001 - $50,000	Interest	$1 - $200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
FB ROTH IRA ⇒ BANK FIVE NINE [IH] DESCRIPTION: CASH		$50,001 - $100,000	Tax-Deferred		☐
INVESTMENTS ⇒ CONDOMINIUM [RP] LOCATION: WEST BEND, WI, US		$50,001 - $100,000	Rent	$5,001 - $15,000	☐
INVESTMENTS ⇒ THRIVENT MUTUAL BOND FUND - A [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	☑
INVESTMENTS ⇒ U.S. Bancorp (USB) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	☐
INVESTMENTS ⇒ WHOLE LIFE - STATE OF WISCONSIN LIFE INSURANCE [WU]		$1,001 - $15,000	None		☐
WI RETIREMENT ⇒ AMERICAN FUNDS EUROPACIFIC GROWTH R6 [MF]		$100,001 - $250,000	Tax-Deferred		☑
WI RETIREMENT ⇒ FIDELITY CONTRAFUND COMMINGLED POOL CL2 [MF]		$250,001 - $500,000	Tax-Deferred		☐
WI RETIREMENT ⇒ VANGUARD INSTITUTIONAL 500 INDEX TRUST [MF]		$250,001 - $500,000	Tax-Deferred		☐

* 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?
AF IRA ⇒ Small Cap World Fund -A (SMCWX) [MF] DESCRIPTION: Reinvestment of Gains		12/16/2021	P	$1,001 - $15,000	
AF IRA ⇒ The Growth Fund of America (AGTHX) [MF] DESCRIPTION: Reinvestment of Gains		12/17/2021	P	$15,001 - $50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
AF IRA ⇒ The Income Fund of America (AMFCX) [MF] DESCRIPTION: Reinvestment of Gains		12/14/2021	P	$1,001 - $15,000	
INVESTMENTS ⇒ THRIVENT MUTUAL BOND FUND - A [MF]		03/30/2021	P	$1,001 - $15,000	
WI RETIREMENT ⇒ AMERICAN FUNDS EUROPACIFIC GROWTH R6 [MF] DESCRIPTION: Reinvestment of Gains		12/16/2021	P	$1,001 - $15,000	
WI RETIREMENT ⇒ AMERICAN FUNDS EUROPACIFIC GROWTH R6 [MF] DESCRIPTION: Reinvestment of Gains		06/14/2021	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

None disclosed.

Schedule E: Positions

None disclosed.

Schedule F: Agreements

Date	Parties To	Terms of Agreement
December 1993	ME AND STATE OF WISCONSIN	PARTICIPANT IN WISCONSIN DEFERRED COMPENSATION PROGRAM AND PENSION PLAN

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

None disclosed.

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- AF IRA
  Location: US
- BANK ACCOUNTS
  Location: US
- FB ROTH IRA
- INVESTMENTS
  Location: US
- WI RETIREMENT

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. Glenn S. Grothman , 06/1/2022