Filing ID #10053054

Financial Disclosure Report

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Filer Information

Name: Hon. Dan Bishop
Status: Member
State/District: NC08

Filing Information

Filing Type: Annual Report
Filing Year: 2022
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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	Capital Gains, Dividends	$1 - $200	
AMERICAN FUNDS EUROPACIFIC GROWTH F2 [MF]	SP	$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	
AMERICAN FUNDS WA MUTUAL INVESTORS F2 [MF]	SP	$100,001 - $250,000	Capital Gains, Dividends	$5,001 - $15,000	
Ameritrade Institutional IRA-Dan ⇒ Amount held in cash [IH] Description: Amount of IRA held in cash.		$100,001 - $250,000	Tax-Deferred		
Ameritrade Institutional IRA-Dan ⇒ Mfrs and Traders Trust CD [BA]		$50,001 - $100,000	Tax-Deferred		
Ameritrade Institutional IRA-Dan ⇒ MFS Funds MA Investors Growth Stock I [MF]		$50,001 - $100,000	Tax-Deferred		
Ameritrade Institutional IRA-Dan ⇒ VANGUARD INTER TERM TREAS ETF [EF]		$15,001 - $50,000	Tax-Deferred		
Ameritrade Institutional IRA-Dan ⇒		$50,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Vanguard MCAP VL IDXVIP ETF [EF]		$100,000			
Ameritrade Institutional IRA-Dan ⇒ VANGUARD TOTAL STK MKT ETF [EF]		$50,001 - $100,000	Tax-Deferred		
Ameritrade Institutional IRA-Jo ⇒ Amount held in cash [IH] DESCRIPTION: Amount of IRA held in cash.	SP	$50,001 - $100,000	Tax-Deferred		
Ameritrade Institutional IRA-Jo ⇒ Charles Schwab Bank SSB CD [BA]	SP	$15,001 - $50,000	Tax-Deferred		
Ameritrade Institutional IRA-Jo ⇒ DOUBLELINE FUNDS CORE FIXED INCOME I [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Ameritrade Institutional IRA-Jo ⇒ INVESCO FUNDS OPPENHEIMER INTL GROWTH Y [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Ameritrade Institutional IRA-Jo ⇒ MFS FUNDS MA INVESTORS TRUST I [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Ameritrade Institutional IRA-Jo ⇒ VANGUARD EQTY INCOME ADMIRAL [MF]	SP	$50,001 - $100,000	Tax-Deferred		
Ameritrade Institutional IRA-Jo ⇒ VANGUARD INTER TERM TREAS ETF [EF]	SP	$1,001 - $15,000	Tax-Deferred		
Ameritrade Institutional IRA-Jo ⇒ Vanguard MCAP VL IDXVIP ETF [EF]	SP	$15,001 - $50,000	Tax-Deferred		
Ameritrade Institutional JTWROS ⇒ Dupree Funds NC Tax-Free Inc Series Inv [MF]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	
Ameritrade Institutional JTWROS ⇒ SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF [EF]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	
Ameritrade Institutional JTWROS ⇒ SELECT SECTOR SPDR TRUST TECHNOLOGY ETF [EF]	JT	$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	
Ameritrade Institutional JTWROS ⇒ TD Ameritrade FDIC Deposit Acct [BA]	JT	$15,001 - $50,000	Interest	$1 - $200	
Ameritrade Institutional JTWROS ⇒	JT	$1,001 - $15,000	Capital Gains,	$1 - $200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Vanguard Intmd Term Treasury Admiral [MF]			Dividends		
Ameritrade Institutional JTWROS ⇒ Vanguard Mid-Cap ETF (VO) [EF]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	
Ameritrade Institutional JTWROS ⇒ VANGUARD S&P 500 ETF SHS [EF]	JT	$100,001 - $250,000	Dividends	$2,501 - $5,000	
Ameritrade Institutional JTWROS ⇒ Vanguard Tax-Exempt Bond Index Admiral [MF]	JT	$1,001 - $15,000	Dividends	$1 - $200	
Ameritrade Institutional JTWROS ⇒ Vanguard Total Stock Market ETF (VTI) [EF]	JT	$50,001 - $100,000	Dividends	$1,001 - $2,500	
Beneficiary IRA - Jo ⇒ Beneficiary IRA-Pinnacle Bank, Nashville, TN [IH] DESCRIPTION: Held in cash.	SP	$1,001 - $15,000	Interest	$201 - $1,000	
Congressional FCU [BA]	JT	$50,001 - $100,000	Interest	None	
Erwin Bishop Capitano & Moss PA 401k Plan ⇒ Vanguard Instl Target Retirement 2030 [MF]		$1,000,001 - $5,000,000	Tax-Deferred		
Erwin Bishop Capitano & Moss PA 401k Plan ⇒ Vanguard Prime Money Market Inv [MF]		$100,001 - $250,000	Tax-Deferred		
GlaxoSmithKline 401k ⇒ Dodge & Cox Large Cap US Equity [MF]	SP	$500,001 - $1,000,000	Tax-Deferred		
GlaxoSmithKline 401k ⇒ Stable Value Fund [MF]	SP	$50,001 - $100,000	Tax-Deferred		
GlaxoSmithKline 401k ⇒ State Street International Equity Index [MF]	SP	$15,001 - $50,000	Tax-Deferred		
MFS Funds MA Investors Growth Stock I [MF]	DC	$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	
Northwestern Mutual Variable Life Insurance ⇒ Emerging Markets Equity (MSA/Aberdeen) [MF]		$1,001 - $15,000	Dividends	$201 - $1,000	
Northwestern Mutual Variable Life Insurance ⇒ Global Real Estate Securities (RIF) [MF]		$1,001 - $15,000	Dividends	$1 - $200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Northwestern Mutual Variable Life Insurance ⇒ Index 400 Stock (MSA) [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Northwestern Mutual Variable Life Insurance ⇒ Index 500 Stock (MSA) [MF]		$50,001 - $100,000	Dividends	$201 - $1,000	☐
Northwestern Mutual Variable Life Insurance ⇒ International Growth (MSA/FIAM LLC) [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Northwestern Mutual Variable Life Insurance ⇒ Multi Sector Bond (MSA/PIMCO) [MF]		$1,001 - $15,000	Dividends	$1 - $200	☐
Northwestern Mutual Variable Life Insurance ⇒ Select Bond (MSA/Wells Capital Mgmt) [MF]		$1,001 - $15,000	Dividends	$1 - $200	☐
Northwestern Mutual Variable Life Insurance ⇒ Small Cap Growth Stock (MSA/Wellington) [MF]		$1,001 - $15,000	Dividends	$1 - $200	☐
Northwestern Mutual Variable Life Insurance ⇒ Small Cap Value (MSA/T Rowe Price) [MF]		$1,001 - $15,000	Dividends	$1 - $200	☐
PIMCO INVESTMENTS INVMT GRADE CREDIT BOND INST [MF]	DC	None	Dividends	$1 - $200	☑
PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVESTOR [MF]	SP	$50,001 - $100,000	Capital Gains, Dividends	$5,001 - $15,000	☐
South State Bank [BA]	JT	$15,001 - $50,000	Interest	$1 - $200	☐
South State Bank - Jo [BA]	SP	$1,001 - $15,000	Interest	None	☐
SouthState - Jack Bishop [BA]	DC	$1,001 - $15,000	Interest	$1 - $200	☐
TD Ameritrade brokerage account ⇒ TD Ameritrade-cash balance [BA]	JT	$1 - $1,000	Interest	$1 - $200	☐
TD Ameritrade brokerage account ⇒ US Treasury Notes .125% 10/15/2023 [GS]	JT	$100,001 - $250,000	Interest	None	☑
TD Ameritrade brokerage account ⇒ US Treasury Notes 2.5% 8/15/2023 [GS]	JT	$100,001 - $250,000	Interest	None	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
TD Ameritrade brokerage account ⇒ US Treasury Notes 2.75% 11/15/2023 [GS]	JT	$1,000,001 - $5,000,000	Interest	None	☑
TD Ameritrade FDIC Insured Deposit Acct [BA]	DC	$1,001 - $15,000	Interest	$1 - $200	☐
TD Ameritrade FDIC Insured Deposit Acct [BA]	SP	$50,001 - $100,000	Interest	$1 - $200	☐
Vanguard 529 ⇒ Vanguard Aggressive Age-Based Option: Vanguard 10% Stock/90% Bond Portfolio [MF] Description: Dependent child		$100,001 - $250,000	Tax-Deferred		☐
Vanguard Brokerage Account ⇒ Vanguard Federal Money Market Fund [MF]		$50,001 - $100,000	Dividends	$1,001 - $2,500	☐
VANGUARD INFLATION PROTECTED SEC ADMRL [MF]	SP	$15,001 - $50,000	Dividends	$1,001 - $2,500	☐
VANGUARD SM CAP INDEX ADMIRAL [MF]	SP	$15,001 - $50,000	Dividends	$201 - $1,000	☐
VANGUARD TOTAL STK MKT ETF [EF]	DC	$1,001 - $15,000	Dividends	$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 B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
AMERICAN FUNDS EUROPACIFIC GROWTH F2 [MF]	DC	03/8/2022	S	$1,001 - $15,000	☐
Ameritrade Institutional IRA-Dan ⇒ MFS FUNDS INTL VALUE I [MF]		03/8/2022	S	$15,001 - $50,000	☐
Ameritrade Institutional IRA-Dan ⇒ PIMCO Investments Invmt Grade Credit Bond Inst [MF]		03/8/2022	S	$1,001 - $15,000	☐
Ameritrade Institutional IRA-Dan ⇒ VANGUARD EXTENDED MKT INDEX ADMIRAL [MF]		03/8/2022	S	$50,001 - $100,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Ameritrade Institutional IRA-Jo ⇒ MFS FUNDS GROWTH I [MF]	SP	03/8/2022	S	$15,001 - $50,000	☐
Ameritrade Institutional IRA-Jo ⇒ MFS FUNDS INTL VALUE I [MF]	SP	03/8/2022	S	$15,001 - $50,000	☐
Ameritrade Institutional IRA-Jo ⇒ VANGUARD TOTAL STK MKT ETF [MF]	SP	03/8/2022	S	$15,001 - $50,000	☐
MFS FUNDS INTL NEW DISCOVERY I [MF]	DC	03/8/2022	S	$1,001 - $15,000	☐
PIMCO INVESTMENTS INVMT GRADE CREDIT BOND INST [MF]	DC	03/8/2022	S	$1,001 - $15,000	☐
TD Ameritrade brokerage account ⇒ United States Treasury Notes [GS]	JT	11/28/2022	P	$100,001 - $250,000	
TD Ameritrade brokerage account ⇒ United States Treasury Notes [GS]	JT	12/1/2022	P	$100,001 - $250,000	
TD Ameritrade brokerage account ⇒ United States Treasury Notes [GS]	JT	12/12/2022	P	$1,000,001 - $5,000,000	

COMMENTS: The submittal of this report is late because I mistakenly left it in draft and failed to submit when originally posted in Dec 2022.

* 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
JT	Truist 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?**
Conservative Partnership Institute	02/10/2022	02/14/2022	Charlotte, NC - Amelia Island, FL - Charlotte, NC	0	✓	✓	✓
Club for Growth	03/4/2022	03/6/2022	Charlotte, NC - Palm Beach, FL - Charlotte, NC	0	✓	✓	✓

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)
- Ameritrade Institutional JTWROS (Owner: JT)
  Location: US
- Beneficiary IRA - Jo (Owner: SP)
  Description: Inherited IRA
- Erwin Bishop Capitano & Moss PA 401k Plan
- GlaxoSmithKline 401k (Owner: SP)
- Northwestern Mutual Variable Life Insurance
- TD Ameritrade brokerage account (Owner: JT)
  Location: US
- Vanguard 529
  Location: NV
- Vanguard Brokerage Account
  Location: US

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 , 05/13/2023