Filing ID #10062570

Financial Disclosure Report

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

Filer Information

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

Filing Information

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 08/12/2024

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	
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	$15,001 - $50,000	None		
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 [MF]		$1,001 - $15,000	Dividends	$1 - $200	
Northwestern Mutual Variable Life Insurance ⇒ Global Real Estate Securities (RIF) [MF]		$1,001 - $15,000	Dividends	$1 - $200	
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	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $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	☐
Schwab fka Ameritrade Institutional IRA-Dan ⇒ American Funds Multi-Sector Income Fund Class F-2 (MIAYX) [MF]		$15,001 - $50,000	Tax-Deferred		☑
Schwab fka Ameritrade Institutional IRA-Dan ⇒ Amount held in cash [IH] DESCRIPTION: Amount of IRA held in cash.		$500,001 - $1,000,000	Tax-Deferred		☐
Schwab fka Ameritrade Institutional IRA-Dan ⇒ Comerica Bank Dallas Tex CD [BA]		$50,001 - $100,000	Tax-Deferred		☐
Schwab fka Ameritrade Institutional IRA-Dan ⇒ Dodge & Cox Income Fund - Class I (DODIX) [MF]		$250,001 - $500,000	Tax-Deferred		☑
Schwab fka Ameritrade Institutional IRA-Dan ⇒ DoubleLine Low Duration Emerging Markets Fixed Income Fund Class I (DBLLX) [MF]		$100,001 - $250,000	Tax-Deferred		☑
Schwab fka Ameritrade Institutional IRA-Dan ⇒ Emerging Markets ex China Core Equity Portfolio (DAADX) [MF]		$50,001 - $100,000	Tax-Deferred		☑
Schwab fka Ameritrade Institutional IRA-Dan ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [EF]		$15,001 - $50,000	Tax-Deferred		☑
Schwab fka Ameritrade Institutional IRA-Dan ⇒ iShares Short Treasury Bond ETF (SHV) [EF]		$50,001 - $100,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Schwab fka Ameritrade Institutional IRA-Dan ⇒ MFS Funds MA Investors Growth Stock I [MF]		$50,001 - $100,000	Tax-Deferred		☐
Schwab fka Ameritrade Institutional IRA-Dan ⇒ VANGUARD INTER TERM TREAS ETF [EF]		$15,001 - $50,000	Tax-Deferred		☐
Schwab fka Ameritrade Institutional IRA-Dan ⇒ Vanguard MCAP VL IDXVIP ETF [EF]		$50,001 - $100,000	Tax-Deferred		☐
Schwab fka Ameritrade Institutional IRA-Dan ⇒ VANGUARD TOTAL STK MKT ETF [EF]		$50,001 - $100,000	Tax-Deferred		☐
Schwab fka Ameritrade Institutional IRA-Jo ⇒ American Funds Multi-Sector Income Fund Class F-2 (MIAYX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		☑
Schwab fka Ameritrade Institutional IRA-Jo ⇒ Amount held in cash [IH] DESCRIPTION: Amount of IRA held in cash.	SP	$15,001 - $50,000	Tax-Deferred		☐
Schwab fka Ameritrade Institutional IRA-Jo ⇒ DOUBLELINE FUNDS CORE FIXED INCOME I [MF]	SP	$250,001 - $500,000	Tax-Deferred		☑
Schwab fka Ameritrade Institutional IRA-Jo ⇒ Emerging Markets ex China Core Equity Portfolio (DAADX) [MF]	SP	$50,001 - $100,000	Tax-Deferred		☑
Schwab fka Ameritrade Institutional IRA-Jo ⇒ INVESCO FUNDS OPPENHEIMER INTL GROWTH Y [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Schwab fka Ameritrade Institutional IRA-Jo ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [EF]	SP	$1,001 - $15,000	Tax-Deferred		☑
Schwab fka Ameritrade Institutional IRA-Jo ⇒ MFS FUNDS MA INVESTORS TRUST I [MF]	SP	$15,001 - $50,000	Tax-Deferred		☐
Schwab fka Ameritrade Institutional IRA-Jo ⇒ UMB Bk Natl Assn Kans City Mo CD [BA]	SP	$50,001 - $100,000	Tax-Deferred		☐
Schwab fka Ameritrade Institutional IRA-Jo ⇒ United States T-bills [GS] COMMENTS: Maturing 2/27/2024	SP	$250,001 - $500,000	Tax-Deferred		☑
Schwab fka Ameritrade Institutional IRA-Jo ⇒	SP	$50,001 -	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Vanguard Emerging Markets Bond Fund Admiral Shares (VEGBX) [MF]		$100,000			
Schwab fka Ameritrade Institutional IRA-Jo ⇒ VANGUARD EQTY INCOME ADMIRAL [MF]	SP	$50,001 - $100,000	Tax-Deferred		
Schwab fka Ameritrade Institutional IRA-Jo ⇒ Vanguard Intermediate-Term Treasury ETF (VGIT) [EF]	SP	$15,001 - $50,000	Tax-Deferred		
Schwab fka Ameritrade Institutional IRA-Jo ⇒ Vanguard MCAP VL IDXVIP ETF [EF]	SP	$15,001 - $50,000	Tax-Deferred		
Schwab fka Ameritrade Institutional Jo ⇒ AMERICAN FUNDS WA MUTUAL INVESTORS F2 [MF]	SP	$100,001 - $250,000	Capital Gains, Dividends	$5,001 - $15,000	
Schwab fka Ameritrade Institutional Jo ⇒ TD Bank NA [BA]	SP	$100,001 - $250,000	Interest	$1 - $200	
Schwab fka Ameritrade Institutional Jo ⇒ United States T-bills [GS] COMMENTS: Maturing 2/27/2024	SP	$100,001 - $250,000	Interest	None	✓
Schwab fka Ameritrade Institutional Jo ⇒ United States T-bills [GS] COMMENTS: Matured 10/17/2023	SP	None	Interest	$201 - $1,000	✓
Schwab fka Ameritrade Institutional Jo ⇒ Vanguard Inflation Protected Securities Fund Admiral Shares (VAIPX) [MF]	SP	None	Dividends	$1 - $200	
Schwab fka Ameritrade Institutional Jo ⇒ VANGUARD SM CAP INDEX ADMIRAL [MF]	SP	$15,001 - $50,000	Dividends	$201 - $1,000	
Schwab fka Ameritrade Institutional JTWROS ⇒ Dupree Funds NC Tax-Free Inc Series Inv [MF]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	
Schwab fka Ameritrade Institutional JTWROS ⇒ SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF [EF]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	
Schwab fka Ameritrade Institutional JTWROS ⇒ SELECT SECTOR SPDR TRUST TECHNOLOGY ETF [EF]	JT	$50,001 - $100,000	Capital Gains, Dividends	$201 - $1,000	
Schwab fka Ameritrade Institutional JTWROS ⇒ TD Bank NA [BA]	JT	$1 - $1,000	Interest	$1 - $200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Schwab fka Ameritrade Institutional JTWROS ⇒ Vanguard Intmd Term Treasury Admiral [MF]	JT	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	☐
Schwab fka Ameritrade Institutional JTWROS ⇒ Vanguard Mid-Cap ETF (VO) [EF]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☐
Schwab fka Ameritrade Institutional JTWROS ⇒ VANGUARD S&P 500 ETF SHS [EF]	JT	$100,001 - $250,000	Capital Gains, Dividends	$15,001 - $50,000	☑
Schwab fka Ameritrade Institutional JTWROS ⇒ Vanguard Tax-Exempt Bond Index Fund Admiral (VTEAX) [MF]	JT	$1,001 - $15,000	Dividends	$1 - $200	☐
Schwab fka Ameritrade Institutional JTWROS ⇒ Vanguard Total Stock Market ETF [EF]	JT	$100,001 - $250,000	Dividends	$201 - $1,000	☐
Schwab fka TD Ameritrade brokerage account ⇒ Schwab Government Money fund (SGUXX) [BA]	JT	$1,000,001 - $5,000,000	Dividends	$5,001 - $15,000	☐
Schwab fka TD Ameritrade brokerage account ⇒ TD Bank, NA [BA]	JT	$250,001 - $500,000	Interest, Acct est promo	$1,001 - $2,500	☐
Schwab fka TD Ameritrade brokerage account ⇒ United States T-bills [GS] COMMENTS: Matured 12/16/2023	JT	None	Interest	$1,001 - $2,500	☑
Schwab fka TD Ameritrade brokerage account ⇒ US Treasury Notes .125% 10/15/2023 [GS] COMMENTS: Matured 10/15/2023	JT	None	Interest	$5,001 - $15,000	☐
Schwab fka TD Ameritrade brokerage account ⇒ US Treasury Notes 2.5% 8/15/2023 [GS] COMMENTS: Matured 8/15/2023	JT	None	Interest	$5,001 - $15,000	☐
Schwab fka TD Ameritrade brokerage account ⇒ US Treasury Notes 2.75% 11/15/2023 [GS] COMMENTS: Matured 11/15/2023	JT	None	Interest	$50,001 - $100,000	☐
Schwab Roth IRA - Dan ⇒ Amount held in cash [IH]		$15,001 - $50,000	Tax-Deferred		☐
Schwab Roth IRA - Dan ⇒ DFA Diversified Fixed Income Portfolio - Institutional		$15,001 - $50,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
(DFXIX) [MF]					
Schwab Roth IRA - Dan ⇒ Vanguard Emerging Markets Bond Fund Admiral Shares (VEGBX) [MF]		$1,001 - $15,000	Tax-Deferred		☑
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 Bank NA [BA]	DC	$1,001 - $15,000	Interest	$1 - $200	☐
Vanguard 529 ⇒ Vanguard Aggressive Age-Based Option: Vanguard 10% Stock/90% Bond Portfolio [MF] DESCRIPTION: Dependent child		$50,001 - $100,000	Tax-Deferred		☐
Vanguard Brokerage Account ⇒ Vanguard Federal Money Market Fund [MF]		$50,001 - $100,000	Dividends	$1,001 - $2,500	☐
VANGUARD TOTAL STK MKT ETF [EF]	DC	$1,001 - $15,000	Dividends	$1 - $200	☐

* Investment vehicle 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?
Erwin Bishop Capitano & Moss PA 401k Plan ⇒ Vanguard Prime Money Market Inv [BA] DESCRIPTION: Incidental to 401k rollover to Schwab (fka Ameritrade Institutional) IRA-Dan		04/4/2023	S	$100,001 - $250,000	☐
Erwin Bishop Capitano & Moss PA 401k Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHRX) [MF] DESCRIPTION: Incidental to 401k rollover to Schwab (fka Ameritrade Institutional) IRA-Dan		04/4/2023	S	$1,000,001 - $5,000,000	☐
GlaxoSmithKline 401k ⇒ Dodge & Cox Stock Fund - Class I (DODGX) [MF] DESCRIPTION: Incidental to 401k rollover to Schwab (fka Ameritrade Institutional) IRA-Jo	SP	05/10/2023	S	$500,001 - $1,000,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
GlaxoSmithKline 401k ⇒ Stable Value Investment Option (UTSSVX) [OT] Location: US Description: Qualifying EIF fund; Incidental to 401k rollover to Schwab (fka Ameritrade Institutional) IRA-Jo	SP	05/10/2023	S	$50,001 - $100,000	☐
GlaxoSmithKline 401k ⇒ State Street Global Equity ex-U.S. Index Fund Class K (SSGLX) [MF] Description: Incidental to 401k rollover to Schwab (fka Ameritrade Institutional) IRA-Jo	SP	05/10/2023	S	$50,001 - $100,000	☐
Schwab fka Ameritrade Institutional IRA-Dan ⇒ American Funds Multi-Sector Income Fund Class F-2 (MIAYX) [MF]		01/18/2023	P	$15,001 - $50,000	
Schwab fka Ameritrade Institutional IRA-Dan ⇒ Dodge & Cox Income Fund - Class I (DODIX) [MF]		01/18/2023	P	$50,001 - $100,000	
Schwab fka Ameritrade Institutional IRA-Dan ⇒ Dodge & Cox Income Fund - Class I (DODIX) [MF]		06/5/2023	P	$250,001 - $500,000	
Schwab fka Ameritrade Institutional IRA-Dan ⇒ DoubleLine Low Duration Emerging Markets Fixed Income Fund Class I (DBLLX) [MF]		06/5/2023	P	$100,001 - $250,000	
Schwab fka Ameritrade Institutional IRA-Dan ⇒ Emerging Markets ex China Core Equity Portfolio (DAADX) [MF]		08/4/2023	P	$50,001 - $100,000	
Schwab fka Ameritrade Institutional IRA-Dan ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [EF]		01/18/2023	P	$15,001 - $50,000	
Schwab fka Ameritrade Institutional IRA-Dan ⇒ iShares Short Treasury Bond ETF (SHV) [EF]		06/6/2023	P	$50,001 - $100,000	
Schwab fka Ameritrade Institutional IRA-Dan ⇒ United States T-bills [GS] Comments: Maturing 10/17/2023		09/14/2023	P	$250,001 - $500,000	
Schwab fka Ameritrade Institutional IRA-Dan ⇒ United States T-bills [GS] Comments: Maturing 12/26/2023		10/26/2023	P	$250,001 - $500,000	
Schwab fka Ameritrade Institutional IRA-Jo ⇒	SP	01/18/2023	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
American Funds Multi-Sector Income Fund Class F-2 (MIAYX) [MF]					
Schwab fka Ameritrade Institutional IRA-Jo ⇒ DoubleLine Core Fixed Income Fund Class I (DBLFX) [MF]	SP	06/5/2023	P	$250,001 - $500,000	
Schwab fka Ameritrade Institutional IRA-Jo ⇒ Emerging Markets ex China Core Equity Portfolio (DAADX) [MF]	SP	08/4/2023	P	$50,001 - $100,000	
Schwab fka Ameritrade Institutional IRA-Jo ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [EF]	SP	01/19/2023	P	$1,001 - $15,000	
Schwab fka Ameritrade Institutional IRA-Jo ⇒ United States T-bills [GS] Comments: Maturing 10/17/2023	SP	09/14/2023	P	$250,001 - $500,000	
Schwab fka Ameritrade Institutional IRA-Jo ⇒ United States T-bills [GS] Comments: Maturing 2/27/2024	SP	10/25/2023	P	$250,001 - $500,000	
Schwab fka Ameritrade Institutional IRA-Jo ⇒ Vanguard Emerging Markets Bond Fund Admiral Shares (VEGBX) [MF]	SP	06/5/2023	P	$50,001 - $100,000	
Schwab fka Ameritrade Institutional Jo ⇒ EuroPacific Growth Fund, Class F-2 Shs (AEPFX) [MF]	SP	05/30/2023	S	$15,001 - $50,000	☐
Schwab fka Ameritrade Institutional Jo ⇒ PRIMECAP Odyssey Growth Fund (POGRX) [MF]	SP	05/30/2023	S	$50,001 - $100,000	☐
Schwab fka Ameritrade Institutional Jo ⇒ United States T-bills [GS] Comments: Maturing 10/17/2023	SP	09/14/2023	P	$100,001 - $250,000	
Schwab fka Ameritrade Institutional Jo ⇒ United States T-bills [GS] Comments: Maturing 2/27/2024	SP	10/25/2023	P	$100,001 - $250,000	
Schwab fka Ameritrade Institutional Jo ⇒ Vanguard Inflation Protected Securities Fund Admiral Shares (VAIPX) [MF]	SP	05/30/2023	S	$15,001 - $50,000	☐
Schwab fka Ameritrade Institutional JTWROS ⇒	JT	05/31/2023	S	$50,001 -	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Vanguard S&P 500 ETF (VOO) [EF]			(partial)	$100,000	
Schwab fka TD Ameritrade brokerage account ⇒ United States T-bills [GS] COMMENTS: Maturing 12/26/2023	JT	10/26/2023	P	$100,001 - $250,000	
Schwab Roth IRA - Dan ⇒ DFA Diversified Fixed Income Portfolio - Institutional (DFXIX) [MF]		06/5/2023	P	$15,001 - $50,000	
Schwab Roth IRA - Dan ⇒ United States T-bills [GS] COMMENTS: Maturing 10/17/2023		09/14/2023	P	$15,001 - $50,000	
Schwab Roth IRA - Dan ⇒ United States T-bills [GS] COMMENTS: Maturing 12/26/2023		10/26/2023	P	$15,001 - $50,000	
Schwab Roth IRA - Dan ⇒ Vanguard Emerging Markets Bond Fund Admiral Shares (VEGBX) [MF]		06/5/2023	P	$1,001 - $15,000	

* Investment vehicle 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

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	02/9/2023	02/12/2023	Washington, DC - Orlando, FL - Charlotte, NC	0	☑	☑	☑
Center for Renewing America	05/12/2023	05/13/2023	Washington, DC - Leesburg, VA - Sterling, VA	0	☑	☑	☐

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Investment Vehicle Details

- Beneficiary IRA - Jo (Owner: SP)
  Description: Inherited IRA
- Erwin Bishop Capitano & Moss PA 401k Plan
- GlaxoSmithKline 401k (Owner: SP)
- Northwestern Mutual Variable Life Insurance
- Schwab fka Ameritrade Institutional IRA-Dan
- Schwab fka Ameritrade Institutional IRA-Jo (Owner: SP)
- Schwab fka Ameritrade Institutional Jo (Owner: SP)
  Location: US
- Schwab fka Ameritrade Institutional JTWROS (Owner: JT)
  Location: US
- Schwab fka TD Ameritrade brokerage account (Owner: JT)
  Location: US
- Schwab Roth IRA - Dan
- 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 , 08/12/2024