Filing ID #10063263

Financial Disclosure Report

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Filer Information

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

Filing Information

Filing Type: Terminated Filer Report
Filing Year: 2025
Filing Date: 01/17/2025

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	$201 - $1,000	
Beneficiary IRA - Jo ⇒ Beneficiary IRA-Pinnacle Bank, Nashville, TN [IH] Description: Held in cash.	SP	$1,001 - $15,000	Interest	$201 - $1,000	
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	
Northwestern Mutual Variable Life Insurance ⇒		$15,001 - $50,000	Dividends	$201 -	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
International Growth (MSA/FIAM LLC) [MF]				$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 ⇒ 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		
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		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
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 Stock Market ETF (VTI) [EF]		$100,001 - $250,000	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	$500,001 - $1,000,000	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 ⇒ Vanguard Emerging Markets Bond Fund Admiral Shares (VEGBX) [MF]	SP	$50,001 - $100,000	Tax-Deferred		
Schwab fka Ameritrade Institutional IRA-Jo ⇒ VANGUARD EQTY INCOME ADMIRAL [MF]	SP	$100,001 - $250,000	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		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Schwab fka Ameritrade Institutional Jo ⇒ AMERICAN FUNDS WA MUTUAL INVESTORS F2 [MF]	SP	$100,001 - $250,000	Capital Gains, Dividends	$15,001 - $50,000	
Schwab fka Ameritrade Institutional Jo ⇒ TD Bank NA [BA]	SP	$100,001 - $250,000	Interest	$201 - $1,000	
Schwab fka Ameritrade Institutional Jo ⇒ United States T-bills [GS] Comments: Matured 2/27/2024	SP	None	Interest	$2,501 - $5,000	
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	None	Dividends	$1 - $200	✓
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	
Schwab fka Ameritrade Institutional JTWROS ⇒ Vanguard Intmd Term Treasury Admiral [MF]	JT	None	Capital Gains, Dividends	$1 - $200	✓
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	$250,001 - $500,000	Capital Gains, Dividends	$2,501 - $5,000	
Schwab fka Ameritrade Institutional JTWROS ⇒ Vanguard Tax-Exempt Bond Index Fund Admiral (VTEAX) [MF]	JT	None	Dividends	$1 - $200	✓
Schwab fka Ameritrade Institutional JTWROS ⇒ Vanguard Total Stock Market ETF [EF]	JT	$100,001 - $250,000	Dividends	$1,001 - $2,500	
Schwab fka TD Ameritrade brokerage account ⇒ Schwab Government Money fund (SGUXX) [BA]	JT	None	Dividends	$5,001 - $15,000	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Schwab fka TD Ameritrade brokerage account ⇒ TD Bank, NA [BA]	JT	$1,001 - $15,000	Interest	$1 - $200	☐
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 (DFXIX) [MF]		$15,001 - $50,000	Tax-Deferred		☐
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 Treasury Money Market Fund (VUSXX) [MF]		$50,001 - $100,000	Dividends	$2,501 - $5,000	☐
Vanguard Jt House Proceeds ⇒ Vanguard Treasury Money Market Fund (VUSXX) [MF]	JT	$1,000,001 - $5,000,000	Dividends	$50,001 - $100,000	☐
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?
Schwab fka Ameritrade Institutional JTWROS ⇒ Dupree Mutual Funds North Carolina Tax-Free Income Series (NTFIX) [MF]	JT	04/9/2024	S	$1,001 - $15,000	☐
Schwab fka Ameritrade Institutional JTWROS ⇒ Vanguard Intermediate-Term Treasury Fd Admiral Shs (VFIUX) [MF]	JT	04/9/2024	S	$1,001 - $15,000	☐
Schwab fka Ameritrade Institutional JTWROS ⇒ Vanguard Tax-Exempt Bond Index Fund Admiral (VTEAX) [MF]	JT	12/31/2024	S	$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	02/8/2024	02/11/2024	Charlotte - Miami - Charlotte	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
- 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
- Vanguard Jt House Proceeds (Owner: JT)

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 , 01/17/2025