



Filing ID #10060734

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Matthew Montavon
Status: Congressional Candidate
State/District: FL17

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2024
Filing Date: 05/13/2024
Period Covered: 01/01/2023– 04/15/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MWP-RET Mutual Fund ⇒ ABNFX [GS]		\$50,001 - \$100,000	Dividends	None	None
MWP-RET Mutual Fund ⇒ American Mutual Fund, Class F-2 Shares (AMRFX) [MF]		\$1,001 - \$15,000	None		
MWP-RET Mutual Fund ⇒ ANBFX [GS]		\$15,001 - \$50,000	Dividends	None	None
MWP-RET Mutual Fund ⇒ BFCFX [GS]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
MWP-RET Mutual Fund ⇒ EuroPacific Growth Fund, Class F-2 Shs (AEPFX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
MWP-RET Mutual Fund ⇒ Harbor Small Cap Value Fund Insti Cl (HASCX) [MF]		\$1,001 - \$15,000	None		
MWP-RET Mutual Fund ⇒ Intermediate Bond Fund of America, Class F-2 Shs (IBAFX) [MF]		\$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
MWP-RET Mutual Fund ⇒ John Hancock Fds III Disciplined Value Mid Cap Fd Class I (JVMIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
MWP-RET Mutual Fund ⇒ SMALLCAP World Fund, Inc., Class F-2 Shs (SMCFX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
MWP-RET Mutual Fund ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
MWP-RET Mutual Fund ⇒ The Investment Company of America, Class F-2 Shs (ICAFX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
MWP-RET Mutual Fund ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
SAM2-NR ETF ⇒ ALPS O'Shares U.S. Small-Cap Quality Dividend ETF (OUSM) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
SAM2-NR ETF ⇒ ARK Innovation ETF (ARKK) [EF]		\$1,001 - \$15,000	None		
SAM2-NR ETF ⇒ Capital Group Core Plus Income ETF Capital Group Core Plus Income ETF (CGCP) [EF]		\$100,001 - \$250,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
SAM2-NR ETF ⇒ MFS International Diversification Fund Class I (MDIJX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
SAM2-NR ETF ⇒ NFFFX [HE]		\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
SAM2-NR ETF ⇒ SPDR Series Trust SPDR Portfolio S&P 500 Value ETF (SPYV) [EF]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
SAM2-NR ETF ⇒ Spyglass Growth Fund - Institutional Shares (SPYGX) [MF]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SAM2-NR ETF ⇒ Vanguard Mid-Cap ETF (VO) [EF]		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
United Nations Federal Credit Union [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000

* 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

Source	Type	Amount Current Year to Filing	Amount Preceding Year
United Nations Joint Staff Pension Fund	Pension retirement benefit from working in the United Nations	\$44,075.00	\$129,141.00

SCHEDULE D: LIABILITIES

None disclosed.

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 INVESTMENT VEHICLE DETAILS

- MWP-RET Mutual Fund
DESCRIPTION: Investment account with LPL financial
- SAM2-NR ETF
DESCRIPTION: IRA investment account managed by LPL Financial

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: Matthew Montavon , 05/13/2024