



Filing ID #10070258

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Matthew David Klein
Status: Congressional Candidate
State/District: MN02

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2025
Filing Date: 06/01/2025
Period Covered: 01/01/2024– 05/06/2025

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Harbor Capital Appreciation Fund Insti Cl (HACAX) [MF]		\$50,001 - \$100,000	Capital Gains	None	\$5,001 - \$15,000
Janus Henderson Enterprise Fund - D Shares (JANEX) [MF]		\$1 - \$1,000	Capital Gains	None	\$1 - \$200
Janus Henderson Enterprise Fund - D Shares (JANEX) [MF]	SP	\$1,001 - \$15,000	None		
Janus Henderson Growth and Income Fund - D Shares (JNGIX) [MF]		\$15,001 - \$50,000	Capital Gains	None	\$1,001 - \$2,500
Janus Henderson Research Fund - D Shares (JNRFX) [MF]	SP	\$1,001 - \$15,000	None		
Hennepin Healthcare System, Inc. 403B Savings Plan ⇒ American Funds 2035 Target Date Retirement Fd Cl R-6 (RFFTX) [MF]		\$100,001 - \$250,000	None		
Hennepin Healthcare System, Inc. Retirement Plan ⇒ American Funds 2035 Target Date Retirement Fd Cl R-6 (RFFTX) [MF]		\$100,001 - \$250,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hennepin Healthcare System, Inc. Retirement Plan ⇒ Dodge & Cox Income Fund - Class X (DOXIX) [MF]		\$50,001 - \$100,000	None		
Hennepin Healthcare System, Inc. Retirement Plan ⇒ JPMorgan Managed Income Fund - I (JMGLX) [MF]		\$50,001 - \$100,000	None		
Hennepin Healthcare System, Inc. Retirement Plan ⇒ JPMorgan Managed Income Fund - I (JMGLX) [MF]		\$50,001 - \$100,000	None		
Hennepin Healthcare System, Inc. Retirement Plan ⇒ The Growth Fund of America Class R-6 Shares (RGAGX) [MF]		\$50,001 - \$100,000	None		
Hennepin Healthcare System, Inc. Retirement Plan ⇒ Vanguard Index Trust Mid-Cap Index Fund Institutional Shares (VMCIX) [MF]		\$50,001 - \$100,000	None		
Mayo 403B Plan ⇒ Fidelity Emerging Markets Index Fund (FPADX) [MF]		\$1,001 - \$15,000	None		
Mayo 403B Plan ⇒ Fidelity Extended Market Index Fund (FSMAX) [MF]		\$1,001 - \$15,000	None		
Mayo 403B Plan ⇒ Fidelity International Index Fund (FSPSX) [MF]		\$15,001 - \$50,000	None		
Mayo 403B Plan ⇒ Fidelity Long-Term Treasury Bond Index Fund (FNBGX) [MF]		\$1,001 - \$15,000	None		
Mayo 403B Plan ⇒ Vanguard Institutional Index Fund Institutional Plus Shares (VHIX) [MF]		\$1,001 - \$15,000	None		
Mayo 403B Plan ⇒ Vanguard Institutional Total Stock Market Index Fund Inst. Plus Shares (VITPX) [MF]		\$15,001 - \$50,000	None		
SSM Health 401K Plan ⇒ Carillon Eagle Mid Cap Growth Fund Class A (HAGAX) [MF]		\$15,001 - \$50,000	None		
SSM Health 401K Plan ⇒ Dodge & Cox Stock Fund - Class X (DOXGX) [MF]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SSM Health 401K Plan ⇒ Fidelity Blue Chip Growth Fund (FBGRX) [MF]		\$15,001 - \$50,000	None		
SSM Health 401K Plan ⇒ State Street S&P 500 Index V.I.S. Fund (SSSPX) [MF]		\$15,001 - \$50,000	None		
SSM Health 401K Plan ⇒ Vanguard Target Retirement 2030 Fund (VTHR) [MF]		\$50,001 - \$100,000	None		

* 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
Mayo Clinic	salary	\$76,119.00	\$179,280.00
Minnesota State Senate	salary	\$30,044.00	\$49,096.00
Education Minnesota	spouse salary	\$50,002.00	\$115,109.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Capitol One	Autumn 2024	Credit card debt	\$10,000 - \$15,000
JT	Gateway Bank	2024	home equity line of credit	\$50,001 - \$100,000

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

- Hennepin Healthcare System, Inc. Retirement Plan
- Hennepin Healthcare System, Inc. 403B Savings Plan
- SSM Health 401K Plan
- Mayo 403B Plan

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 David Klein , 06/01/2025