



Filing ID #10018818

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Dan DeBono
Status: Congressional Candidate
State/District: NY03

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 01/19/2018
Period Covered: 01/01/2017– 01/19/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Matias Management, LLC		\$1,000,001 - \$5,000,000	Fees	None	\$100,001 - \$1,000,000
LOCATION: Town of Huntington / Suffolk, NY, US DESCRIPTION: Investment Management Advisor					
Residential Property, Multiple Dwelling		\$1,000,001 - \$5,000,000	Rent	None	\$15,001 - \$50,000
LOCATION: Town of Huntington / Suffolk, NY, US					
Sears Holdings Corporation (SHLD)		None	Capital Gains	None	\$2,501 - \$5,000
SPDR S&P 500 ETF (SPY)		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: SPDR S&P 500 ETF Options					
Tesla Inc. (TSLA)		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Tesla Inc. Options					
Twenty First Century Fox Inc. Cl A (FOXA)		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Twenty First Century Fox Inc. Cl A Options					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Weight Watchers Intl (WTW)		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Weight Watchers Intl Options					

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
The Long Ridge School	Spouse Salary	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Discover Card	January 2018	Credit Card	\$15,001 - \$50,000
	Chase Bank	January 2018	Credit Card	\$15,001 - \$50,000
	Chase Bank	May 2004	Mortgage Loan on Residential Property, Multiple Dwelling	\$500,001 - \$1,000,000
	Chase Bank	May 2004	HELOC on Residential Property, Multiple Dwelling	\$250,001 - \$500,000
	J Preston, New York, NY	May 2017	Educational Loan	\$15,001 - \$50,000
	WebBank, Salt Lake City, UT	February 2016	Business Loan	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Managing Member	Matias Management, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Confidential Client (New York, NY, US)	Consulting Services
COMMENTS: certain confidential clients are not reported due to Confidentiality Agreement entered into with the client at the time services were	

Source (Name and Address)	Brief Description of Duties
retained	

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: Dan DeBono , 01/19/2018