



Filing ID #10009711

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Matt Kokkonen  
**Status:** Congressional Candidate  
**State/District:** CA24

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2016  
**Filing Date:** 05/7/2016  
**Period Covered:** 01/01/2015– 04/15/2016

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMCAP Fund		\$15,001 - \$50,000	Tax-Deferred		
Aspen Rents		\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	\$50,001 - \$100,000
LOCATION: Arroyo Grande, CA, US					
Atlantic Rentals		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Grover Beach, CA, US					
Babson Prm Balanced		\$15,001 - \$50,000	Tax-Deferred		
Babson Prm Core Bond		\$100,001 - \$250,000	Tax-Deferred		
Condo		\$250,001 - \$500,000	Rent	\$2,501 - \$5,000	\$15,001 - \$50,000
LOCATION: San Luis Obispo, CA, US					
Growth Fund of America		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Guardian		\$100,001 - \$250,000	None		
Income Fund of America		\$50,001 - \$100,000	Tax-Deferred		
Investment Company of America		\$50,001 - \$100,000	Tax-Deferred		
Manor House		\$1,000,001 - \$5,000,000	Rent	\$5,001 - \$15,000	\$50,001 - \$100,000
LOCATION: San Luis Obispo, CA, US					
MassMut Rsl 2000 SmCap Idx-N Tr		\$15,001 - \$50,000	Tax-Deferred		
MassMutual		\$100,001 - \$250,000	None		
New Economy Fund		\$100,001 - \$250,000	Tax-Deferred		
OFI Small Cap Core (SB23)		\$15,001 - \$50,000	Tax-Deferred		
Oppenheimer Capital Appreciation		\$1,001 - \$15,000	Tax-Deferred		
Oppenheimer Fundamental Alternatives		\$1,001 - \$15,000	Tax-Deferred		
Oppenheimer Global Strategic Income		\$15,001 - \$50,000	Tax-Deferred		
Oppenheimer Gold & Special Minerals		\$15,001 - \$50,000	Tax-Deferred		
Oppenheimer International Bond		\$15,001 - \$50,000	Tax-Deferred		
Oppenheimer Main St Mid Cap		\$1,001 - \$15,000	None		
Oppenheimer Select		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Oppenheimer Senior Floating Rate		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Oppenheimer Senior Floating Rate		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Oppenheimer SteelPath MLP Alpha Plus		\$1,001 - \$15,000	Tax-Deferred		
Rental		\$250,001 - \$500,000	Rent	\$2,501 - \$5,000	\$5,001 - \$15,000
LOCATION: Grover Beach, CA, US					
Royal Rentals		\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: San Luis Obispo, CA, US					
RS Large Cap Alpha		\$1,001 - \$15,000	Tax-Deferred		
Sel TRP/LS Blue Chip Growth		\$15,001 - \$50,000	Tax-Deferred		
Sel Wellington/OFI Sm Cap Gr		\$15,001 - \$50,000	Tax-Deferred		
SLO Rentals		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$50,001 - \$100,000
LOCATION: San Luis Obispo, CA, US					
SMALLCAP World Fund		\$50,001 - \$100,000	Tax-Deferred		
Vanguard Inst Target Ret 2010		\$100,001 - \$250,000	Tax-Deferred		
Volkswagen A G Ord American Depositary Shares (VLKAY)		\$1,001 - \$15,000	None		
Wal-Mart Stores, Inc. (WMT)		\$1,001 - \$15,000	None		
Wellington Fundamental Val		\$50,001 - \$100,000	Tax-Deferred		
Wellington Sel Fundament Val		\$100,001 - \$250,000	Tax-Deferred		

**SCHEDULE C: EARNED INCOME**

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Matt Kokkonen, CLU, CHFC Insurance and Financial Services	Business income	\$58,000	\$258,884
American Funds	IRA Distribution	N/A	\$2,054
Oppenheimer	IRA distribution	N/A	\$110
Air Vol Block, Inc	Directors Fee	N/A	\$400

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Provident Funding	2010	mortgage	\$100,001 - \$250,000

## SCHEDULE E: POSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

## 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:** Matt Kokkonen , 05/7/2016