



Filing ID #10035536

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Brian Mast
Status: Member
State/District: FL18

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2019
Filing Date: 08/13/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brian J Mast Roth IRA ⇒ JP Morgan Income Builder A [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ AQR Mngd Futures Strat I [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Blackrock Low Duration BD INST [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Blackstone Alt Multi-Strat Inst [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Cambiar Intl Equity Inv [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Causeway Emerging Mkts Inst [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Center Coast MLP Focus I [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒	None		Capital Gains	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Davis Opportunity Y [MF]					
Morgan Stanley Magnum Mast UTMA/FL ⇒ Delaware Value INSTL [MF]		\$719.56	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Edgewood Growth INSTL [MF]		\$971.73	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Harding Loevner Intl Eqty Inst [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ ISHARES S&P 500 GRWTH ETF [EF]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ John Hancock Seaport I [MF]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ JP Morgan Value Advantage I [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Lazard Intl Strat EQ PTF Inst [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Loomis Growth Y [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Metropolitan West TOT Ret BD I [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Vanguard Growth ETF [EF]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Cambiar Intl Equity Inv [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Causeway Emerging Mkts Inst [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Harding Loevner Intl Eqty Inst [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Lazard Intl Strat EQ PTF Inst [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Maverick Mast UTMA/FL ⇒ Loomis Growth Y [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
MS Joint A/C ⇒ Expedia Group, Inc. (EXPE) [ST]		\$50,001 - \$100,000	Capital Gains	None	<input type="checkbox"/>
MS Joint A/C ⇒ Walt Disney Company (DIS) [ST]		\$50,001 - \$100,000	Capital Gains	None	<input type="checkbox"/>
USAA Checking and Savings Accounts [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>

* Asset class 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?
Altria Group, Inc. (MO) [ST]		01/24/2019	P	\$15,001 - \$50,000	
Altria Group, Inc. (MO) [ST]		01/30/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Antero Midstream Corporation (AM) [ST]		08/14/2019	P	\$15,001 - \$50,000	
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		01/31/2019	P	\$15,001 - \$50,000	
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		03/6/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
CVS Health Corporation (CVS) [ST]		04/11/2019	P	\$50,001 - \$100,000	
CVS Health Corporation (CVS) [ST]		08/12/2019	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Expedia Group, Inc. (EXPE) [ST]		01/25/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Expedia Group, Inc. (EXPE) [ST]		01/29/2019	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Expedia Group, Inc. (EXPE) [ST]		02/28/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
iShares S&P 500 Growth ETF (IVW) [ST]		02/28/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
NIO Inc. American depository shares, each representing one Class A ordinary share (NIO) [ST]		02/27/2019	P	\$1,001 - \$15,000	
NIO Inc. American depository shares, each representing one Class A ordinary share (NIO) [ST]		02/28/2019	P	\$15,001 - \$50,000	
NIO Inc. American depository shares, each representing one Class A ordinary share (NIO) [ST]		03/15/2019	P	\$1,001 - \$15,000	
PetIQ, Inc. - Class A (PETQ) [ST]		01/4/2019	P	\$15,001 - \$50,000	
PetIQ, Inc. - Class A (PETQ) [ST]		01/15/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SmileDirectClub, Inc. (SDC) [ST]		09/16/2019	P	\$15,001 - \$50,000	
SmileDirectClub, Inc. (SDC) [ST]		09/23/2019	P	\$15,001 - \$50,000	
SmileDirectClub, Inc. (SDC) [ST]		09/25/2019	P	\$15,001 - \$50,000	
SmileDirectClub, Inc. (SDC) [ST]		10/9/2019	P	\$1,001 - \$15,000	
Snap Inc. Class A (SNAP) [ST]		02/7/2019	P	\$1,001 - \$15,000	
Snap Inc. Class A (SNAP) [ST]		02/11/2019	P	\$1,001 - \$15,000	
Snap Inc. Class A (SNAP) [ST]		03/14/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The Kraft Heinz Company (KHC) [ST]		08/14/2019	P	\$15,001 - \$50,000	
The Kraft Heinz Company (KHC) [ST]		09/11/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Tilray, Inc. - Class 2 (TLRY) [ST]		01/18/2019	P	\$15,001 - \$50,000	
Tilray, Inc. - Class 2 (TLRY) [ST]		02/4/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Uber Technologies, Inc. (UBER) [ST]		09/16/2019	P	\$15,001 - \$50,000	
Uber Technologies, Inc. (UBER) [ST]		09/23/2019	P	\$15,001 - \$50,000	
UBS Group AG Registered Ordinary Shares (UBS) [ST]		01/15/2019	P	\$15,001 - \$50,000	
UBS Group AG Registered Ordinary Shares (UBS) [ST]		01/25/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Walgreens Boots Alliance, Inc. (WBA) [ST]		04/11/2019	P	\$50,001 - \$100,000	
Walgreens Boots Alliance, Inc. (WBA) [ST]		08/14/2019	P	\$15,001 - \$50,000	
Walgreens Boots Alliance, Inc. (WBA) [ST]		09/9/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Walgreens Boots Alliance, Inc. (WBA) [ST]		09/11/2019	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Walt Disney Company (DIS) [ST]		01/8/2019	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
YETI Holdings, Inc. (YETI) [ST]		01/2/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

* Asset class 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

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Pennymac	September 2016	Mortgage	\$250,001 - \$500,000
JT	PNC Bank	January 2019	Auto Loan	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Brian J Mast Roth IRA
- Morgan Stanley Magnum Mast UTMA/FL
LOCATION: US
DESCRIPTION: UTMA - Magnum Mast
- Morgan Stanley Maverick Mast UTMA/FL
LOCATION: US
DESCRIPTION: UTMA - Maverick Mast
- MS Joint A/C
LOCATION: US
DESCRIPTION: Morgan Stanley Joint Advisory Account

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. Brian Mast , 08/13/2020