



Filing ID #10056831

# FINANCIAL DISCLOSURE REPORT

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

## FILER INFORMATION

**Name:** Matthew Davie  
**Status:** Congressional Candidate  
**State/District:** OR05

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2024  
**Filing Date:** 02/27/2024  
**Period Covered:** 01/01/2023– 01/18/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset  | Owner | Value of Asset            | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------------|----------------|-------------------------------|-----------------------|
| Matthew and Lisa Davie Trust ⇒ ML Trust Brokerage ⇒ Airbnb, Inc. - Class A Common Stock (ABNB) [ST]          |       | \$1,000,001 - \$5,000,000 | None           |                               |                       |
| Matthew and Lisa Davie Trust ⇒ ML Trust Brokerage ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF] |       | \$1 - \$1,000             | None           |                               |                       |
| Matthew and Lisa Davie Trust ⇒ ML Trust Brokerage ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF] |       | \$1 - \$1,000             | None           |                               |                       |
| Matthew and Lisa Davie Trust ⇒ ML Trust Brokerage ⇒ SPDR MSCI ACWI ex-US ETF (CWI) [EF]                      |       | \$1 - \$1,000             | None           |                               |                       |
| Matthew and Lisa Davie Trust ⇒ ML Trust Brokerage ⇒ Vanguard Total Bond Market ETF (BND) [EF]                |       | \$1 - \$1,000             | None           |                               |                       |
| Matthew and Lisa Davie Trust ⇒ ML Trust Equities ⇒ BlackRock Eq Dividend I (MADVX) [MF]                      |       | \$1,001 - \$15,000        | None           |                               |                       |
| Matthew and Lisa Davie Trust ⇒ ML Trust Equities ⇒ ClearBridge Small Cap Fund Class I (LMNSX) [MF]           |       | \$1,001 - \$15,000        | None           |                               |                       |

| <b>Asset</b>   | <b>Owner</b> | <b>Value of Asset</b> | <b>Income Type(s)</b> | <b>Income Current Year to Filing</b> | <b>Income Preceding Year</b> |
|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Matthew and Lisa Davie Trust ⇒ ML Trust Equities ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]   |              | \$1,001 - \$15,000    | None                  |                                      |                              |
| Matthew and Lisa Davie Trust ⇒ ML Trust Equities ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF] |              | \$1,001 - \$15,000    | None                  |                                      |                              |
| Matthew and Lisa Davie Trust ⇒ ML Trust Equities ⇒ Hartford Schroders Emerging Markets Equity Fund (SEMNX) [MF]                                  |              | \$1,001 - \$15,000    | None                  |                                      |                              |
| Matthew and Lisa Davie Trust ⇒ ML Trust Equities ⇒ iShares Core MSCI International Developed Markets ETF (IDEV) [EF]                             |              | \$1,001 - \$15,000    | None                  |                                      |                              |
| Matthew and Lisa Davie Trust ⇒ ML Trust Equities ⇒ iShares MSCI EAFE Min Vol Factor ETF (EFAV) [EF]  |              | \$1,001 - \$15,000    | None                  |                                      |                              |
| Matthew and Lisa Davie Trust ⇒ ML Trust Equities ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]  |              | \$15,001 - \$50,000   | None                  |                                      |                              |
| Matthew and Lisa Davie Trust ⇒ ML Trust Equities ⇒ iShares Russell 1000 Value ETF (IWD) [EF]   |              | \$15,001 - \$50,000   | None                  |                                      |                              |
| Matthew and Lisa Davie Trust ⇒ ML Trust Equities ⇒ MFS Value Fund - Class I (MEIIX) [MF]   |              | \$1,001 - \$15,000    | None                  |                                      |                              |
| Matthew and Lisa Davie Trust ⇒ ML Trust Equities ⇒ Schwab U.S. Small-Cap ETF (SCHA) [EF]   |              | \$1,001 - \$15,000    | None                  |                                      |                              |
| Matthew and Lisa Davie Trust ⇒ ML Trust Equities ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]  |              | \$1,001 - \$15,000    | None                  |                                      |                              |
| Matthew and Lisa Davie Trust ⇒ ML Trust Fixed Income ⇒ iShares Broad USD High Yield Corporate Bond ETF (USHY) [EF]                               |              | \$1 - \$1,000         | None                  |                                      |                              |
| Matthew and Lisa Davie Trust ⇒ ML Trust Fixed Income ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]  |              | \$15,001 - \$50,000   | None                  |                                      |                              |
| Matthew and Lisa Davie Trust ⇒ ML Trust Fixed Income ⇒ JPMorgan Mortgage-Backed Securities Fund I Class (OMBIX) [MF]                             |              | \$15,001 - \$50,000   | None                  |                                      |                              |

| Asset   | Owner | Value of Asset        | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Matthew and Lisa Davie Trust ⇒ ML Trust Fixed Income ⇒ PIMCO International Bond Fund (PFBPX) [MF]                     |       | \$15,001 - \$50,000   | None           |                               |                       |
| Matthew and Lisa Davie Trust ⇒ ML Trust Fixed Income ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF] |       | \$15,001 - \$50,000   | None           |                               |                       |
| Matthew and Lisa Davie Trust ⇒ ML Trust Fixed Income ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]      |       | \$1,001 - \$15,000    | None           |                               |                       |
| Matthew and Lisa Davie Trust ⇒ ML Trust Fixed Income ⇒ Vanguard Long-Term Treasury ETF (VGLT) [EF]                    |       | \$1,001 - \$15,000    | None           |                               |                       |
| ML IRA (Lisa) ⇒ iShares Core S&P U.S. Growth ETF (IUSG) [EF]  |       | \$100,001 - \$250,000 | None           |                               |                       |
| ML IRA (Lisa) ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]   |       | \$100,001 - \$250,000 | None           |                               |                       |
| ML IRA (Lisa) ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]  |       | \$15,001 - \$50,000   | None           |                               |                       |
| ML IRA (Lisa) ⇒ SPDR Portfolio Long Term Treasury ETF (SPTL) [EF]   |       | \$1,001 - \$15,000    | None           |                               |                       |
| ML IRA (Lisa) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]  |       | \$50,001 - \$100,000  | None           |                               |                       |
| ML IRA (Lisa) ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]   |       | \$15,001 - \$50,000   | None           |                               |                       |
| ML IRA (Lisa) ⇒ Vanguard Russell 2000 ETF (VTWO) [EF]   |       | \$15,001 - \$50,000   | None           |                               |                       |
| ML IRA (Matt) ⇒ iShares Core S&P U.S. Growth ETF (IUSG) [EF]  |       | \$50,001 - \$100,000  | None           |                               |                       |
| ML IRA (Matt) ⇒ iShares Core S&P U.S. Value ETF (IUSV) [EF]   |       | \$100,001 - \$250,000 | None           |                               |                       |
| ML IRA (Matt) ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]  |       | \$1,001 - \$15,000    | None           |                               |                       |

| Asset  | Owner | Value of Asset      | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------|----------------|-------------------------------|-----------------------|
| ML IRA (Matt) ⇒<br>SPDR Portfolio Long Term Treasury ETF (SPTL) [EF] |       | \$1,001 - \$15,000  | None           |                               |                       |
| ML IRA (Matt) ⇒<br>Vanguard FTSE Developed Markets ETF (VEA) [EF]    |       | \$15,001 - \$50,000 | None           |                               |                       |
| ML IRA (Matt) ⇒<br>Vanguard FTSE Emerging Markets ETF (VWO) [EF]     |       | \$15,001 - \$50,000 | None           |                               |                       |
| ML IRA (Matt) ⇒<br>Vanguard Russell 2000 ETF (VTWO) [EF]             |       | \$15,001 - \$50,000 | 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 |
|------------------|---------------|-------------------------------|-----------------------|
| Growth By Design | Spouse Salary | \$5,000.00                    | \$220,000.00          |

### SCHEDULE D: LIABILITIES

| Owner | Creditor           | Date Incurred | Type                       | Amount of Liability     |
|-------|--------------------|---------------|----------------------------|-------------------------|
|       | Goldman Sachs      | Monthly       | Revolving credit card debt | \$15,001 - \$50,000     |
|       | Bank of America NA | Dec 2024      | Mortgage                   | \$500,001 - \$1,000,000 |

### SCHEDULE E: POSITIONS

| Position               | Name of Organization |
|------------------------|----------------------|
| Board Member           | Graphite Health      |
| Chief Strategy Officer | Kiva                 |

### SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

**SCHEDULE A INVESTMENT VEHICLE DETAILS**

- Matthew and Lisa Davie Trust
- Matthew and Lisa Davie Trust ⇒ ML Trust Brokerage
- Matthew and Lisa Davie Trust ⇒ ML Trust Equities
- Matthew and Lisa Davie Trust ⇒ ML Trust Fixed Income
- ML IRA (Lisa)
- ML IRA (Matt)

**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 Davie , 02/27/2024