



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		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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) ⇒ SPDR Portfolio Long Term Treasury ETF (SPTL) [EF]		\$1,001 - \$15,000	None		
ML IRA (Matt) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$15,001 - \$50,000	None		
ML IRA (Matt) ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$15,001 - \$50,000	None		
ML IRA (Matt) ⇒ 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