



# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Matt Dunlap  
**Status:** Congressional Candidate  
**State/District:** ME02

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2025  
**Filing Date:** 01/29/2026  
**Period Covered:** 01/01/2024– 10/06/2025

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
American Electric Power Company, Inc. (AEP) [ST] DESCRIPTION: Inherited from mother after she passed away and assets were divided among siblings end of December 2024		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AT&T Inc. (T) [ST] DESCRIPTION: Inherited from mother after she passed away and assets were divided among siblings end of December 2024		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Coca-Cola Company (KO) [ST] DESCRIPTION: Inherited from mother after she passed away and assets were divided among siblings end of December 2024		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Coca-Cola Company (KO) [ST] DESCRIPTION: The Coca-Cola Company Direct Stock Purchase & Dividend Reinvestment Plan		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Constellation Energy Corporation - Common Stock When-Issued (CEG) [ST] DESCRIPTION: Inherited from mother after she passed away and assets were divided among siblings end of December 2024		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Diamondback Energy, Inc. - Common Stock (FANG) [ST] DESCRIPTION: Inherited from mother after she passed away and assets were divided among siblings end of December 2024		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Empeople High 5 Checking Account [BA]	JT	\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	\$1 - \$200
Empeople Regular Shares Savings Account [BA]	JT	\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	\$1 - \$200
Exelon Corporation (EXC) [ST] DESCRIPTION: Inherited from mother after she passed away and assets were divided among siblings end of December 2024		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FirstEnergy Corp. Common Stock (FE) [ST] DESCRIPTION: Inherited from mother after she passed away and assets were divided among siblings end of December 2024		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kimberly-Clark Corporation Common Stock (KMB) [ST] DESCRIPTION: Inherited from mother after she passed away and assets were divided among siblings end of December 2024		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Maine Public Employees Retirement System Defined Benefit Plan [PE] SP		\$15,001 - \$50,000	None		
Maine Public Employees Retirement System Defined Benefit Plan [PE]		\$100,001 - \$250,000	None		
Pfizer, Inc. Common Stock (PFE) [ST] DESCRIPTION: Inherited from mother after she passed away and assets were divided among siblings end of December 2024		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
RTX Corporation Common Stock (RTX) [ST] DESCRIPTION: Inherited from mother after she passed away and assets were divided among siblings end of December 2024		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Southern Company (SO) [ST] DESCRIPTION: Inherited from mother after she passed away and assets were divided among siblings end of December 2024		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
University Credit Union Custom Checking Account [BA]	JT	\$1,001 - \$15,000	None		
University Credit Union Share Savings Account [BA]	JT	\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	\$1 - \$200
University Credit Union Share Savings Account [BA]	JT	\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	\$1 - \$200
University Credit Union Share Savings Account [BA]	JT	\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	\$1 - \$200
Xcel Energy Inc. (XEL) [ST] DESCRIPTION: Inherited from mother after she passed away and assets were divided among siblings end of December 2024		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	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>
Morgan Stanley Traditional IRA ⇒ American Beacon AHL Managed Futures Strategy Fund - Y Class (AHLX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Traditional IRA ⇒ American Mutual Fund, Class F-2 Shares (AMRFX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Traditional IRA ⇒ AMG Yacktman Fund - Class I (YACKX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Traditional IRA ⇒ BlackRock Systematic Multi-Strategy Fund Institutional Class (BIMBX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA ⇒ Capital Group Dividend Value ETF (CGDV) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Traditional IRA ⇒ Capital Group International Equity ETF (CGIE) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Traditional IRA ⇒ Cohen & Steers Realty Shares, Inc. (CSRSX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA ⇒ Eaton Vance Tax-Managed Diversified Equity Income Fund Common Shares of Beneficial Interest, (ETY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA ⇒ First Eagle Overseas Fund Class I (SGOIX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Morgan Stanley Traditional IRA ⇒ First Eagle U.S. Fund Class I (FEVIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Traditional IRA ⇒ FPA New Income Institutional Class (FPNIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Traditional IRA ⇒ JPMorgan Growth Advantage Fund I Class (JGASX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		

<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>
Morgan Stanley Traditional IRA ⇒ MFS Growth Fund Class I (MFEIX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Morgan Stanley Traditional IRA ⇒ PGIM Jennison International Opportunities Fund Class Z (PWJZX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA ⇒ Principal Fds, Inc. MidCap Fd Institutional Cl (PCBIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA ⇒ SPDR Gold Shares (GLD) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Traditional IRA ⇒ The Bond Fd of America, Class F-2 Shares (ABNFX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA ⇒ Vanguard Mid-Cap Value ETF (VOE) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Morgan Stanley Traditional IRA ⇒ Vanguard Small-Cap Growth ETF (VBK) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Morgan Stanley Traditional IRA ⇒ Vanguard Small-Cap Value ETF (VBR) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
State of Maine 457B ⇒ American Funds 2030 Target Date Retirement Fd Cl R-6 (RFETX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
State of Maine 457B ⇒ American Funds 2035 Target Date Retirement Fd Cl R-6 (RFFTX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
State of Maine 457B ⇒ American Funds 2045 Target Date Retirement Fd Cl R-6 (RFHTX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
State of Maine 457B ⇒ Harbor Capital Appreciation Fund - Retirement Class (HNACX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
State of Maine 457B ⇒ MFS Value Fund Class R6 (MEIKX) [MF]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
State of Maine 457B ⇒ New Perspective Fund, Class R-6 Shares (RNPGX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
State of Maine 457B ⇒ Vanguard Index Trust Extended Market Index Fd Instl Shs (VIEIX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
State of Maine 457B ⇒ Vanguard Institutional Index (VINIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		

\* 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
State of Maine	Salary	\$135,566.79	\$129,392.01
Maine House of Representatives	Spouse Salary	N/A	N/A

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Empeople	April 2025	Auto Loan	\$15,001 - \$50,000
JT	University Credit Union	June 2018	Home Equity Line of Credit	\$15,001 - \$50,000
JT	University Credit Union	December 2020	Auto Loan	\$15,001 - \$50,000

### SCHEDULE E: POSITIONS

Position	Name of Organization
State Auditor	State of Maine
Board Member	University of Maine "M" Club
Board Member	University of Maine Board of Visitors
Board Chair	Episcopal Diocesan Council of Indigenous Relations
Commission Co-Chair	Episcopal Diocesan Special Commission to Study Diocesan Investments

Position	Name of Organization
Board Member	Maine Youth Fish and Game Association
At-Large Board Member	Internity
Treasurer, Board Member, Chair of Scholarship Committee	New England Outdoor Writers Association
Board President	Bangor Symphony Orchestra

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 2001	Matt Dunlap and Maine Public Employees Retirement System	Maine Public Employees Retirement System defined benefit plan

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

Source (Name and Address)	Brief Description of Duties
State of Maine (Augusta, ME, US)	Maine State Auditor

## SCHEDULE A INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none"> <li>◦ State of Maine 457B</li> <li>◦ Morgan Stanley Traditional IRA (Owner: SP)</li> <li>◦ State of Maine 457B (Owner: SP)</li> </ul>
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## 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 Dunlap , 01/29/2026