Filing ID #10018870

Financial Disclosure Report

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Filer Information

Name: Roger Manno
Status: Congressional Candidate
State/District: MD06

Filing Information

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 12/7/2017
Period Covered: 01/01/2016– 11/30/2017

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America	SP	$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Barclays Bank	JT	$100,001 - $250,000	Interest	$1,001 - $2,500	$1,001 - $2,500
Barclays PLC (BCS)	SP	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Barclays Plc Ord Ordinary Shares (BCLYF) Description: BARC	SP	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Capital One	JT	$100,001 - $250,000	Interest	$1,001 - $2,500	$1,001 - $2,500
Congressional Federal Credit Union	JT	$100,001 - $250,000	Interest	$201 - $1,000	$201 - $1,000
Emigrant Direct		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Fidelity Brokerage Account ⇒ Fidelity FCASH		$1,001 - $15,000	Interest	$1 - $200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Description: Cash					
Fidelity Brokerage Account ⇒ Fidelity Maryland Municipal Income Fund Description: SMDMX		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	$1 - $200
IRA ⇒ FDIC Insured Deposit Sweep Description: Cash		$1,001 - $15,000	Tax-Deferred		
IRA ⇒ Fidelity Contrafund Fund Description: FCNTX		$15,001 - $50,000	Tax-Deferred		
Lehman Brothers Holdings Inc. Retirement Plan Description: Spouse Pension	SP	Undetermined	None		
Maryland Supplemental Retirement Plan ⇒ Euro Pacific Growth Fund (R) Class R6		$250,001 - $500,000	Tax-Deferred		
Maryland Supplemental Retirement Plan ⇒ Vangard Total International Stock Index Fund - Institutional Shares		$100,001 - $250,000	Tax-Deferred		
Sandy Spring Bank		$50,001 - $100,000	Interest	$1 - $200	$1 - $200
Spouse 401K ⇒ Blackrock Equity Index Fund		$250,001 - $500,000	Tax-Deferred		
Spouse 401K ⇒ Blackrock Lifepath Index 2030 Portfolio		$1,001 - $15,000	Tax-Deferred		
Spouse 401K ⇒ Blackrock Liquidity Treasury Instl Description: TTTXX		$1,001 - $15,000	Tax-Deferred		
Spouse 401K ⇒ Nuveen Winslow Large Cap Growth Class R		$15,001 - $50,000	Tax-Deferred		
Spouse 401K ⇒ William Blair Small Mid Cap Growth		$1,001 - $15,000	Tax-Deferred		
Spouse 401K Former Employer ⇒ American Funds Capital World Growth and		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Income Fund Class R-5 DESCRIPTION: RWIFX					
Spouse 401K Former Employer ⇒ Blackrock S&P 500 Index Fund		$15,001 - $50,000	Tax-Deferred		
Spouse 401K Former Employer ⇒ DFA Emerging Markets Core Equity Portfolio Institutional Class DESCRIPTION: DFCEX		$1,001 - $15,000	Tax-Deferred		
Spouse 401K Former Employer ⇒ Fidelity Diversified International Fund Class K DESCRIPTION: FDIKX		$1,001 - $15,000	Tax-Deferred		
Spouse 401K Former Employer ⇒ Fidelity Freedom Index 2030 Fund - Investor Class DESCRIPTION: FXIFX		$1,001 - $15,000	Tax-Deferred		
Spouse 401K Former Employer ⇒ Fidelity Freedom Index 2035 Fund - Investor Class DESCRIPTION: FIHFX		$1,001 - $15,000	Tax-Deferred		
Spouse 401K Former Employer ⇒ Fidelity Low-Priced Stock Fund Class K DESCRIPTION: FLPKX		$15,001 - $50,000	Tax-Deferred		
Spouse 401K Former Employer ⇒ Hartford Capital Appreciation HLS Fund Class IA DESCRIPTION: HIACX		$15,001 - $50,000	Tax-Deferred		
Spouse 401K Former Employer ⇒ MFS Value Fund DESCRIPTION: MEIIX		$1,001 - $15,000	Tax-Deferred		
Spouse 401K Former Employer ⇒ Neuberger Berman High Income Bond Fund Institutional Class DESCRIPTION: NHILX		$15,001 - $50,000	Tax-Deferred		
Spouse 401K Former Employer ⇒ Neuberger Berman International Equity Fund Institutional Class DESCRIPTION: NBIIX		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse 401K Former Employer ⇒ Rothschild US Small Cap Core CIT Fund Class I		$1,001 - $15,000	Tax-Deferred		
Spouse 401K Former Employer ⇒ T Rowe Price U.S Mid Cap Value Equity Trust Class D Description: TRMCX		$50,001 - $100,000	Tax-Deferred		
Spouse 401K Former Employer ⇒ TimesSquare Mid Cap Growth Strategy		$15,001 - $50,000	Tax-Deferred		
Spouse 401K Former Employer ⇒ Vanguard Treasury Money Market Fund Investor Shares Description: VUSXX		$1,001 - $15,000	Tax-Deferred		
Spouse Fidelity Brokerage Account ⇒ Apple Inc. (AAPL)		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Spouse Fidelity Brokerage Account ⇒ Citigroup, Inc. (C)		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Spouse Fidelity Brokerage Account ⇒ Fidelity 500 Index Fund Investor Class Description: FUSEX		$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	$1 - $200
Spouse Fidelity Brokerage Account ⇒ Fidelity Municipal Money Market Fund Description: FTEXX		$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	$1 - $200
Spouse Fidelity Brokerage Account ⇒ Intel Corporation (INTC)		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Spouse IRA ⇒ FDIC Insured Deposit Sweep Description: Cash		$1,001 - $15,000	Tax-Deferred		
Spouse IRA ⇒ Fidelity 500 Index Fund Description: FUSVX		$15,001 - $50,000	Tax-Deferred		
State of Maryland Pension		Undetermined	None		

* Asset class details available at the bottom of this form.

Schedule C: Earned Income

Source	Type	Amount Current Year to Filing	Amount Preceding Year
State of Maryland	State Senator Salary	$48,622.00	$46,915.00
Barclays	Spouse Salary	N/A	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Navient	December 2000	Student Loan	$50,001 - $100,000

Schedule E: Positions

Position	Name of Organization
Board Member	AGWG Civic Association
Comments: Civic Association for Personal Residence	
Board Member	B'nai B'rith International Chesapeake Bay Region

Schedule F: Agreements

Date	Parties To	Terms of Agreement
2017	Roger Manno and the State of Maryland	Maryland Pension

Schedule J: Compensation in Excess of $5,000 Paid by One Source

None disclosed.

Schedule A Asset Class Details

- Fidelity Brokerage Account (Owner: JT)
  Location: US
- IRA
- Maryland Supplemental Retirement Plan
- Spouse 401K (Owner: SP)
- Spouse 401K Former Employer (Owner: SP)
- Spouse Fidelity Brokerage Account (Owner: SP)

Location: US

- Spouse IRA (Owner: SP)

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: Roger Manno , 12/7/2017