



# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Nicholas Waln Morris Manganaro  
**Status:** Congressional Candidate  
**State/District:** PA05

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2026  
**Filing Date:** 05/15/2026  
**Period Covered:** 01/01/2025– 03/20/2026

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CODA - Platform Floyd III [OL] LOCATION: Deerfield, IL, US DESCRIPTION: Real Estate Syndication		\$15,001 - \$50,000	None		
Merrill Account [BA] DESCRIPTION: Cash Holdings		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Metropolitan Life Insurance Company [PE]		Undetermined	Monthly Pension Payment	\$1,001 - \$2,500	\$1,001 - \$2,500
Minnesota 529 Plans ⇒ Minnesota 529 [5F] LOCATION: MN DESCRIPTION: Son's Plan		\$15,001 - \$50,000	Tax-Deferred		
Minnesota 529 Plans ⇒ Minnesota 529 [5F] LOCATION: MN DESCRIPTION: Daughter's Plan		\$50,001 - \$100,000	Tax-Deferred		
Retirement Accounts ⇒ Mariner 401k ⇒ Janus Henderson Balanced Fund - I Shares (JBALX)		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[MF]					
Retirement Accounts ⇒ Mariner 401k ⇒ Parnassus Core Equity Fund-Institutional Shares (PRILX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Retirement Accounts ⇒ Mariner 401k ⇒ Schwab Prime Advantage Money Fund- Investor Shares (SWVXX) [MF]		\$1 - \$1,000	Tax-Deferred		
Retirement Accounts ⇒ Mariner 401k ⇒ Schwab S&P 500 Index Fund- Select Shares (SWPPX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
Retirement Accounts ⇒ PSS LLC 401k Trust ⇒ Bloom & Tides [DO]		\$100,001 - \$250,000	Tax-Deferred		
Retirement Accounts ⇒ PSS LLC 401k Trust ⇒ Casa Grove Isle [DO]		\$100,001 - \$250,000	Tax-Deferred		
Retirement Accounts ⇒ PSS LLC 401k Trust ⇒ JKAM Diversified RE Fund, LLC [OL] LOCATION: San Juan, PR, US DESCRIPTION: Class B - Equity 6% Preferred		\$15,001 - \$50,000	Tax-Deferred		
Retirement Accounts ⇒ PSS LLC 401k Trust ⇒ Longhorn Asset Management CN14016 [HE]		\$15,001 - \$50,000	Tax-Deferred		
Retirement Accounts ⇒ PSS LLC 401k Trust ⇒ Longhorn Asset Management CN14021 [HE]		\$1,001 - \$15,000	Tax-Deferred		
Retirement Accounts ⇒ PSS LLC 401k Trust ⇒ Personal Loan [DO]		\$1,001 - \$15,000	Tax-Deferred		
Retirement Accounts ⇒ PSS LLC 401k Trust ⇒ PSS LLC 401k Trust [5F] LOCATION: PA		\$500,001 - \$1,000,000	401(k) Distribution	\$15,001 - \$50,000	\$50,001 - \$100,000
Retirement Accounts ⇒ PSS LLC 401k Trust ⇒ Solera Bank Account [BA]		\$250,001 - \$500,000	Tax-Deferred		
Retirement Accounts ⇒ Vanguard Account ⇒ Vanguard 500 Index Fd Admiral Shs (VFIAX) [MF]		\$100,001 - \$250,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Retirement Accounts ⇒ Vanguard Account ⇒ Vanguard Cash Reserves Federal Money Market Fund Admiral Shares (VMRXX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Retirement Accounts ⇒ Vanguard Account ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Retirement Accounts ⇒ Vanguard Account ⇒ Vanguard International Growth Fund (VWIGX) [MF]		\$1,001 - \$15,000	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

None disclosed.

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Visa	2025	Revolving Credit Card	\$15,001 - \$50,000

### SCHEDULE E: POSITIONS

Position	Name of Organization
Manager	Property Square Solutions, LLC

### SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
August 2007	Mariner Investment Group & Filer	Mariner provided a 401(k) plan for its employees

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

None disclosed.

### SCHEDULE A INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none"> <li>○ Retirement Accounts DESCRIPTION: Roll-up Category for Retirement Funds</li> <li>○ Minnesota 529 Plans LOCATION: MN</li> </ul>
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DESCRIPTION: Roll-up for 529 Funds

- Retirement Accounts ⇒ PSS LLC 401k Trust  
DESCRIPTION: Self Directed 401(k)
- Retirement Accounts ⇒ Vanguard Account
- Retirement Accounts ⇒ Mariner 401k

## **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:** Nicholas Waln Morris Manganaro , 05/15/2026