# FINANCIAL DISCLOSURE REPORT

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#### FILER INFORMATION

Name: Christine Eady Mann
Status: Congressional Candidate

**State/District:** TX31

#### FILING INFORMATION

**Filing Type:** Candidate Report

Filing Year: 2018

**Filing Date:** 09/9/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
403 B ⇒ CREF Equity Index [MF]		\$15,001 - \$50,000	Tax-Deferred		I
403 B ⇒ CREF Equity Index [MF]		\$1 - \$1,000	Tax-Deferred		
403 B ⇒ CREF Global Equites [MF]		\$1 - \$1,000	Tax-Deferred		
403 B ⇒ CREF Global Equities [MF]		\$1 - \$1,000	Tax-Deferred		
403 B ⇒ CREF Growth [MF]		\$1,001 - \$15,000	Tax-Deferred		
403 B ⇒ CREF Growth R2 [MF]		\$1 - \$1,000	Tax-Deferred		
403 B ⇒ CREF Stock R2 [MF]		\$1,001 - \$15,000	Tax-Deferred		
403 B ⇒		\$1 - \$1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CREF Stock Rs [MF]					
403 B ⇒ TIAA Real Estate [MF]		\$1,001 - \$15,000	Tax-Deferred		
403 B ⇒ TIAA Real Estate [MF]		\$1 - \$1,000	Tax-Deferred		
403 B USAA ⇒ NASDAQ-100 Index Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
403 B USAA ⇒ S&P 500 Index Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
403 B USAA ⇒ World Growth Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
ACC Money Purchase Plan ⇒ Fidelity VIP Mid Cap Portfolio [MF]		\$1,001 - \$15,000	Tax-Deferred		
ACC Money Purchase Plan ⇒ Geode Capital S&P 500 Index Portfolio [MF]		\$1,001 - \$15,000	Tax-Deferred		
ACC Money Purchase Plan ⇒ Janus Investment Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
ACC Money Purchase Plan ⇒ Janus Small Cap Growth Portfolio [MF]		None	Tax-Deferred		
ACC Money Purchase Plan ⇒ Jennison Capital Appreciation Portfolio [MF]		\$1,001 - \$15,000	Tax-Deferred		
ACC Money Purchase Plan ⇒ Ohio National Fixed Account [MF]		\$1,001 - \$15,000	Tax-Deferred		
CRI Securities ⇒ Alliazgi Nfj Mid-Cap Value Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
CRI Securities ⇒ Amcap Fund Class F1 [MF]		\$1,001 - \$15,000	Tax-Deferred		
CRI Securities ⇒ Calamos Growth Fund Class C [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CRI Securities ⇒ Colombia Seligman Communications Etal Class C [MF]		\$1,001 - \$15,000	Tax-Deferred		
CRI Securities ⇒ Eaton Vance WorldWide Health Sciences Class C [MF]		\$1 - \$1,000	Tax-Deferred		
CRI Securities ⇒ FPA Capfund Inc. [MF]		\$1,001 - \$15,000	Tax-Deferred		
CRI Securities ⇒ Invesco Comstock Fund Class C [MF]		\$1,001 - \$15,000	Tax-Deferred		
CRI Securities ⇒ Pershing Government Account [MF]		\$1 - \$1,000	Tax-Deferred		
Invesco ⇒ Domestic Equity Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Invesco ⇒ International/Global Equity Funds [MF]		\$1,001 - \$15,000	Tax-Deferred		
Lark Street [RP]  LOCATION: Leander/Williamson, TX, US	JT	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	\$5,001 - \$15,000
MassMutual ⇒ MM RetireSmart 2030 Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Pension Fund of the Christian Church ⇒ TD-505407 [PE]		\$15,001 - \$50,000	Tax-Deferred		
Pension Fund of the Christian Church ⇒ TD-506270 [PE]		\$15,001 - \$50,000	Tax-Deferred		
Taylor 4-plex [RP]  LOCATION: Taylor/Williamson, TX, US	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
Toyahville [RP]  LOCATION: Round Rock/Williamson, TX, US	JT	\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	\$5,001 - \$15,000

Asset	Owner Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
USAA ⇒ Taylor College Fund [5P] LOCATION: TX	\$1,001 - \$15,000	Tax-Deferred		
USAA ⇒ Ty College Fund [5P] LOCATION: TX	\$15,001 - \$50,000	Tax-Deferred		
USAA Mutual Fund IRA ⇒ S&P 500 Index Fund [MF]	\$15,001 - \$50,000	Tax-Deferred		
USAA Mutual Fund IRA ⇒ World Growth Fund [MF]	\$1,001 - \$15,000	Tax-Deferred		
USAA Mutual Fund ORP ⇒ S&P 500 Index Fund [MF]	\$15,001 - \$50,000	Tax-Deferred		
USAA Mutual Fund ORP ⇒ Target Retirement Fund 2030 [MF]	\$1,001 - \$15,000	Tax-Deferred		
USAA Mutual Fund-Roth IRA ⇒ First Start Growth Fund [MF]	\$1,001 - \$15,000	Tax-Deferred		

<sup>\*</sup> Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit  $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$ 

## SCHEDULE C: EARNED INCOME

Source	Туре	Amount Current Year to Filing	Amount Preceding Year
Austin Community College	Spouse Salary	\$21,368.01	\$29,680.47
Goodwill Industries	Spouse Salary	\$25,462.01	\$14,921.34
JER	Spouse Salary	\$2,428.64	N/A
Ascott Business Advisors	Spouse Salary	N/A	\$900.00
Northwest Diagnostic Clinic	Salary	\$78,384.30	\$138,420.32

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
	Penny Mac	September 2012	Home Mortgage	\$100,001 - \$250,000
	Southwest Bank	December 2013	Adjacent Property	\$15,001 - \$50,000
	Ditech	May 2014	Rental Property	\$50,001 - \$100,000
	PennyMac	November 2015	Rental property	\$100,001 - \$250,000
	Chase	January 2017	Rental Property	\$250,001 - \$500,000
	Aplus	October 2016	Home equity loan	\$100,001 - \$250,000

#### SCHEDULE E: Positions

None disclosed.

#### SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

### SCHEDULE A ASSET CLASS DETAILS

- o 403 B
- o 403 B USAA
- ACC Money Purchase Plan
- CRI Securities
- o Invesco
- o MassMutual
- Pension Fund of the Christian Church
- o USAA

Location: TX
Description: Taylor

o USAA

LOCATION: TX
DESCRIPTION: Ty

- USAA Mutual Fund IRA
- USAA Mutual Fund ORP

o USAA Mutual Fund-Roth IRA

## 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?

C 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?

C 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: Christine Eady Mann, 09/9/2018