

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2017

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Mannion, Steven C.	2. Court or Organization U.S. District Court, District of New Jersey	3. Date of Report 05/15/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Full-time U.S. Magistrate Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2017 to 12/31/2017
7. Chambers or Office Address Martin Luther King Jr. Courthouse 50 Walnut Street Newark, NJ 07101		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. 2017

Sheepdog Academy, LLC self-employed in seminar business

2. 2017

Sherrie M Consulting self-employed as a small business and catering consultant

3. _____

4. _____

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.			
2.			
3.			
4.			
5.			

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Bank of America accounts	A	Interest	L	T					
2. (H) Lincoln Financial Group 457 DC									
3. - Delaware Wealth Builder Fund		None	J	T					
4. - Dimensional U.S. Core Equity 1		None	J	T					
5. -T. Rowe Price Structured Mid-Cap Growth		None	J	T					
6. (H) Vanguard (Roth IRA) (SCM)									
7. - Balanced Index Fund	A	Dividend	J	T					
8. (H) Newport Group (DeCotiis FitzPatrick & Cole) 401K									
9. - Vanguard 500 Index Fund	A	Dividend	K	T					
10. - Vanguard Total Bond Market Index Fund	A	Dividend	J	T					
11. - DFA One Year Fixed Income Portfolio	A	Dividend	J	T					
12. -Vanguard Target Retirement 2025	A	Dividend	M	T					
13. (H) State Street Salary Savings Program 401K									
14. -SS Target 2035		None	K	T					
15. -SS S&P 500 Index		None	J	T					
16. -SS Rus SM CP CIDX 1		None	J	T					
17. -SS Intl Index		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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18. -SS US Bond Index		None	J	T					
19. (H) Deutsche Bank Matched Savings 401K Plan									
20. -DB Stable Value Fund	A	Int./Div.	K	T					
21. -Vanguard Total Bond Market Index Fund (Institutional Class)	A	Int./Div.	J	T					
22. -Vanguard Target Retirement 2040 Trust I Fund	A	Int./Div.	K	T					
23. -Vanguard Institutional Index Fund (Institutional Plus Class)	A	Int./Div.	K	T					
24. -Vanguard Total International Stock Index Fund (Inst'l Share	A	Int./Div.	J	T					
25. (H) Vanguard IRA (SBM)									
26. - Wellington Fund Admiral	C	Dividend	L	T					
27. -Wellington Fund Inv	A	Dividend	J	T					
28. (H) College Savings Iowa 529 Plan									
29. -Growth Age-Based track: Growth Portfolio (no control)		None	K	T					
30. (H) T. Rowe Price College Savings 529 Plan									
31. - T Rowe Price Portfolio 2024 (no control)		None	K	T					
32. (H) Fidelity MEFA U Fund 529									
33. -Fidelity Funds MA Portfolio 2021 (no control)		None	K	T					

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

2017 Notes:

In Section VII, line 2, Lincoln Financial Group 457 changed the name of two investments: "Del Foundation Aggressive Alloc" was renamed in May 2017 to "Delaware Wealth Builder Fund" and in May 2015 "Delaware Growth Income" was renamed "Dimensional U.S. Core Equity 1."

In Section VII, line 33, Fidelity Funds MA Portfolio was incorrectly labled L in the 2016 report but should have been labeled K.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ **Steven C. Mannion**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544