



Filing ID #10050846

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Michael Fq San Nicolas  
**Status:** Former Member  
**State/District:** GU00

## FILING INFORMATION

**Filing Type:** Terminated Filer Report  
**Filing Year:** 2023  
**Filing Date:** 05/3/2023

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
3M Company (MMM) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
401a KKSNN [OT] DESCRIPTION: Spouses Retirement Plan from prior employer	SP	\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
457g KKSNN [OT] DESCRIPTION: Spouses Retirement Plan from prior employer	SP	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Ameritrade Money Market Account [BA]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
BankGuam Holding Company Common Stock (BKGMF) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Cash [OT] DESCRIPTION: Hard Cash on Hand	JT	\$1,001 - \$15,000	Cash on Hand	None	<input type="checkbox"/>
Chalan Pago SFD [RP] LOCATION: Chalan Pago, GU, US	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Dededo SFD [RP] LOCATION: Dededo, GU, US	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Kalebs 529 [5P] LOCATION: GU	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>
Katelyns 529 [5P] LOCATION: GU	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Latte Heights SFD [RP] LOCATION: Mangilao, GU, US	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Livent Corporation (LTHM) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Maryland SFD [RP] LOCATION: Fort Washington, MD, US DESCRIPTION: Personal Residence	JT	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Midland National Life Policy KKSJ [WU]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Midland National Life Policy MSN [WU]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]	JT	\$250,001 - \$500,000	Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
Talofofo SFD [RP] LOCATION: Talofofo, GU, US	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
TSP MSN [OT] DESCRIPTION: My Congressional TSP	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Various Depository Accounts [BA]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Walmart Inc. (WMT) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]	JT	06/3/2022	P	\$250,001 - \$500,000	
DESCRIPTION: Short Sale of Shopify Inc. Class A Subordinate Voting Shares (SHOP)					
Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]	JT	06/3/2022	S	\$250,001 - \$500,000	<input type="checkbox"/>
DESCRIPTION: Purchase to close short sale of Short Sale of Shopify Inc. Class A Subordinate Voting Shares (SHOP) at loss.					
Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]	JT	06/7/2022	P	\$250,001 - \$500,000	
DESCRIPTION: Short Sale of Shopify Inc. Class A Subordinate Voting Shares (SHOP)					
Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]	JT	06/13/2022	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: Purchase to close short sale of Shopify Inc. Class A Subordinate Voting Shares (SHOP)					

\* 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
Montgomery County Public Schools	Teaching - Spouse Salary	\$70,000.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	First Hawaiian Bank	May 2022	Dededo Home Mortgage	\$250,001 - \$500,000
JT	First Hawaiian Bank	May 2022	Chalan Pago Home Mortgage	\$250,001 - \$500,000
JT	First Hawaiian Bank	May 2022	Latte Heights Mortgage	\$250,001 - \$500,000
JT	Bank of Hawaii	October 2016	Talofofo Home HELOC	\$10,000 - \$15,000
JT	Chase	Revolving	Credit Card Debt	\$10,000 - \$15,000
JT	Congressional Federal	August 2019	Auto Loan	\$10,000 - \$15,000
JT	Bank of Guam	January 2018	Signature Loan	\$10,000 - \$15,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Congressional Federal	December 2021	Maryland Home Mortgage	\$500,001 - \$1,000,000

## SCHEDULE E: POSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

## SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**IPO:** Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

**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:** Hon. Michael Fq San Nicolas , 05/3/2023