FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Mr. Michael Fq Mr San Nicolas

Status: Congressional Candidate

State/District: GU00

FILING INFORMATION

Filing Type: Candidate Report

Filing Year: 2018

Filing Date: 05/15/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
3M Company (MMM) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
401a KKSN ⇒ Retirement Accounts [MF]	SP	\$100,001 - \$250,000	None		
401a MSN ⇒ Retirement Accounts [MF]		\$50,001 - \$100,000	None		
403b (2) KKSN ⇒ Retirement Accounts [MF]		\$15,001 - \$50,000	None		
403b KKSN ⇒ Retirement Accounts [MF]	SP	\$50,001 - \$100,000	None		
457g KKSN ⇒ Retirement Accounts [MF]	SP	\$15,001 - \$50,000	None		
BankGuam Holding Company Common Stock (BKGMF) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	\$201 - \$1,000
Chalan Pago SFD [RP]	JT	\$100,001 -	Rent	\$2,501 -	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Location: Chalan Pago, GU, US		\$250,000		\$5,000	\$15,000
Dededo SFD [RP]	JT	\$250,001 - \$500,000	None		ı
LOCATION: Dededo, GU, US					
General Electric Company (GE) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Kalebs 529 [5P] LOCATION: GU	DC	\$1,001 - \$15,000	None		
Katelyn 529 [5P] LOCATION: GU	DC	\$15,001 - \$50,000	None		
Latte Heights SFD [RP] LOCATION: Mangilao, GU, US	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
Seadrill Partners LLC Common Units Representing Limited Liability Company Interests (SDLP) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Talofofo SFD [RP]	JT	\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	\$5,001 - \$15,000
LOCATION: Talofofo, GU, US					
Various Depository Accounts [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Walmart Inc. (WMT) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

SCHEDULE C: EARNED INCOME

Source	Туре	Amount Current Year to Filing	Amount Preceding Year
Government of Guam, Guam Department of Education	Spouse Salary	\$24,511.83	\$63,730.78
Government of Guam, Guam Legislature	Salary Self	\$21,153.84	\$66,538.45

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
JT	Bank of Guam	October 2010	Dededo Home Mortgage	\$100,001 - \$250,000
JT	Bank of Guam	February 2011	Chalan Pago SFD	\$100,001 - \$250,000
	Bank of Guam	January 2018	Signature Loan	\$15,001 - \$50,000
	Chase	Revolving	Revolving	\$15,001 - \$50,000
	PenFed	December 2016	Auto Loan	\$10,000 - \$15,000
JT	Bank of Hawaii	October 2016	Dededo HELOC	\$15,001 - \$50,000
JT	Bank of Hawaii	October 2016	Latte Heights HELOC	\$50,001 - \$100,000
JT	Bank of Hawaii	October 2016	Talofofo HELOC	\$10,000 - \$15,000
SP	Community First Federal Credit Union	March 2016	Signature Loan	\$15,001 - \$50,000

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 401a KKSN (Owner: SP)

Description: Kathryn K. San Nicolas Government of Guam Retirement Fund 401a

o 401a MSN

DESCRIPTION: Michael F.Q. San Nicolas Government of Guam Retirement Fund Account

o 403b (2) KKSN

Description: Kathryn K. San Nicolas ASC Trust Corporation 403b

o 403b KKSN (Owner: SP)

Description: Kathryn K. San Nicolas Oppenheimer Funds 403b

• 457g KKSN (Owner: SP)

Description: Kathryn K. San Nicolas Government of Guam Retirement Fund Deferred Compensation Plan 457g

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: Mr. Michael Fq Mr San Nicolas, 05/15/2018