



Filing ID #10008262

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Michael Paul Marsicano  
**Status:** Congressional Candidate  
**State/District:** PA11

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2015  
**Filing Date:** 07/23/2015

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MGS Company		\$1,000,001 - \$5,000,000	Salary	\$50,001 - \$100,000	\$100,001 - \$1,000,000
LOCATION: Pardeesville, PA, US					
DESCRIPTION: Excavating,heavy equipment, scrap steel hauling					
Mike Marsicano IRA ⇒ American Beacon International Equity Fund Institutional		\$15,001 - \$50,000	Tax-Deferred		
Mike Marsicano IRA ⇒ Apple Inc. (AAPL)		\$100,001 - \$250,000	Tax-Deferred		
Mike Marsicano IRA ⇒ Apple Inc. (AAPL)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Mike Marsicano IRA ⇒ Brokerage Cash Account		\$100,001 - \$250,000	Tax-Deferred		
Mike Marsicano IRA ⇒ Columbia Acorn International Fund Class Z		\$1,001 - \$15,000	Tax-Deferred		
Mike Marsicano IRA ⇒		\$15,001 - \$50,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Dodge & Cox International Stock Fund					
Mike Marsicano IRA ⇒ Eaton Vance Floating Fund Institutional		\$15,001 - \$50,000	Tax-Deferred		
Mike Marsicano IRA ⇒ Facebook, Inc. - Class A (FB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Mike Marsicano IRA ⇒ Goldman Sachs Growth Opportunities Fund Institutional		\$15,001 - \$50,000	Tax-Deferred		
Mike Marsicano IRA ⇒ Goldman Sachs Mid Cap Value Fund Institutional		\$15,001 - \$50,000	Tax-Deferred		
Mike Marsicano IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG)		\$100,001 - \$250,000	Tax-Deferred		
Mike Marsicano IRA ⇒ iShares MSCI Emerging Index Fund (EEM)		\$15,001 - \$50,000	Tax-Deferred		
Mike Marsicano IRA ⇒ iShares S&P SmallCap 600 Growth ETF (IJT)		\$1,001 - \$15,000	Tax-Deferred		
Mike Marsicano IRA ⇒ iShares S&P SmallCap 600 Value ETF (IJS)		\$1,001 - \$15,000	Tax-Deferred		
Mike Marsicano IRA ⇒ Mainstay Epoch Global Yield Fund Class		\$50,001 - \$100,000	Tax-Deferred		
Mike Marsicano IRA ⇒ Metropolitan West Unconstricted Bond Fund Class		\$15,001 - \$50,000	Tax-Deferred		
Mike Marsicano IRA ⇒ Mfs value fund class I		\$100,001 - \$250,000	Tax-Deferred		
Mike Marsicano IRA ⇒ SPDR Select Sector Fund - Health Care (XLV)		\$15,001 - \$50,000	Tax-Deferred		
Mike Marsicano IRA ⇒		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SPDR Select Sector Fund - Technology (XLK)					
Mike Marsicano IRA ⇒ SPDR Select Sector Fund - Utilities (XLU)		\$15,001 - \$50,000	Tax-Deferred		
Mike Marsicano IRA ⇒ T, Rowe Price Value Fund		\$100,001 - \$250,000	Tax-Deferred		
Mike Marsicano IRA ⇒ T. Rowe Price Growth Stock Fund		\$100,001 - \$250,000	Tax-Deferred		
Mike Marsicano IRA ⇒ Templeton Global Bond Advisor Class		\$15,001 - \$50,000	Tax-Deferred		
Mike Marsicano IRA ⇒ Touchstone Sands Capital Select Ground Fund Class		\$100,001 - \$250,000	Tax-Deferred		
Mike Marsicano IRA ⇒ Vanguard Total Bond Market Index Fund Admiral		\$100,001 - \$250,000	Tax-Deferred		

\* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Commonwealth of Pennsylvania	Pension	\$1,563	\$2,680
MGS Company	Salary	\$50,000	\$183,000

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	PNC Bank	Jan 2013	Buisness line of credit	\$100,001 - \$250,000
	National Penn Bank	June 2008	1st mortgage on 34 Country Club Lane., Sugarloaf,Pa	\$50,001 - \$100,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
President/Owner	MGS Company Inc
President/Owner	40 Degrees North, LLC.
Board member	Hazleton Historical Society

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
October 1981	Commonwealth of Pennsylvania-Penna. State Police	Pension Payments

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

None disclosed.

## SCHEDULE A ASSET CLASS DETAILS

- Mike Marsicano 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?

☐ 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:** Michael Paul Marsicano , 07/23/2015