



Filing ID #10013306

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2016
Filing Date: 07/6/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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 ⇒ Columbia Acorn Tr International FD CL ZI		\$15,001 - \$50,000	Tax-Deferred		
Mike Marsicano IRA ⇒ Dodge & Cox International Stock Fund		\$15,001 - \$50,000	Tax-Deferred		
Mike Marsicano IRA ⇒ Eaton Vance Floating Fund Institutional		\$50,001 - \$100,000	Tax-Deferred		
Mike Marsicano IRA ⇒ Epoch Global Equity Yield Fund Class		\$50,001 - \$100,000	Tax-Deferred		
Mike Marsicano IRA ⇒ General Electric Company (GE)		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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)		\$15,001 - \$50,000	Tax-Deferred		
Mike Marsicano IRA ⇒ iShares S&P SmallCap 600 Value ETF (IJS)		\$15,001 - \$50,000	Tax-Deferred		
Mike Marsicano IRA ⇒ Metropolitan West Unconstricted Bond Fund Class		\$50,001 - \$100,000	Tax-Deferred		
Mike Marsicano IRA ⇒ MGS Company, 100% Interest		\$1,000,001 - \$5,000,000	Salary	\$50,001 - \$100,000	\$50,001 - \$100,000
LOCATION: Pardeesville, PA, US DESCRIPTION: Trucking and Excavating					
Mike Marsicano IRA ⇒ MPS Value Fund Class 1		\$15,001 - \$50,000	Tax-Deferred		
Mike Marsicano IRA ⇒ Sands Capital Select Growth Fund CLY		\$50,001 - \$100,000	Tax-Deferred		
Mike Marsicano IRA ⇒ SPDR Select Sector Fund - Health Care (XLV)		\$15,001 - \$50,000	Tax-Deferred		
Mike Marsicano IRA ⇒ SPDR Select Sector Fund - Technology (XLK)		\$15,001 - \$50,000	Tax-Deferred		
Mike Marsicano IRA ⇒ SPDR Select Sector Fund - Utilities (XLU)		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Mike Marsicano IRA ⇒ T, Rowe Price Value Fund		\$50,001 - \$100,000	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		\$50,001 - \$100,000	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	\$2,680.00	\$1,563.00
MGS Company	Salary	\$50,000.00	\$20,000.00
IRA	IRA Distribution	N/A	\$250,000.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	PNC Bank	Jan 2013	Business line of credit	\$250,001 - \$500,000
	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
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 , 07/6/2016