FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
11 APR -6 AM 11:54
Office Use Only

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

MARCO RUBIO FOR US SENATE

ADDRESS (number and street) ▼ 2030 SOUTH DOUGLAS ROAD SUITE 105

☐ Check if different than previously reported. (ACC)

CORAL GABLES | FL | 33134

2. FEC IDENTIFICATION NUMBER ▼ C00458844

CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT NEW (N) OR ☒ AMENDED (A)

STATE ▼ DISTRICT FL 00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☒ January 31 Year-End Report (YE)
- ☐ Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)

Election on ☐ ☐ ☐ in the State of ☐

(c) 30-Day POST-Election Report for the:

☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ☐ ☐ ☐ in the State of ☐

5. Covering Period 11 23 2010 through 12 31 2010

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Keith A. Davis

Signature of Treasurer Keith A. Davis Date 03 14 2011

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only							

FEC FORM 3
(Revised 02/2003)

FE5AN018

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SUMMARY PAGE

of Receipts and Disbursements

FEC **Form 3** (Revised 02/2003)

Write or Type Committee Name

Marco Rubio for US Senate

Report Covering the Period: From: M M 11 D D 23 Y Y Y Y 2010 To: M M 12 D D 31 Y Y Y Y 2010

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	509000.55	731627.97
(b) Total Contribution Refunds (from Line 20(d))	19088.95	21636.95
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	489911.60	709991.02
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	594500.55	1191212.52
(b) Total Offsets to Operating Expenditures (from Line 14)	646.70	646.70
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	593853.85	1190565.82
8. Cash on Hand at Close of Reporting Period (from Line 27)	103015.12	
9. Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed **BY** the Committee (Itemize all on Schedule C and/or Schedule D)	707398.30	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

FE5AN018

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 12/2003)

Write or Type Committee Name
Marco Rubio for US Senate

Report Covering the Period: From: MM 11 DD 23 YYYY 2010 To: MM 12 DD 31 YYYY 2010

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	146952.00	220444.00
(ii) Unitemized	258048.55	394718.97
(iii) TOTAL of contributions from individuals	405000.55	615162.97
(b) Political Party Committees	0.00	65.00
(c) Other Political Committees (such as PACS)	104000.00	116400.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	509000.55	731627.97
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	6737.30	28931.62
13. LOANS		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	646.70	646.70
15. OTHER RECEIPTS (Dividends, Interest, etc.)	114.88	13138.81
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	516499.43	774345.10

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DETAILED SUMMARY PAGE
of Disbursements

FEC **Form 3** (Revised 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	594500.55	1191212.52
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of all Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	19088.95	21636.95
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	19088.95	21636.95
21. OTHER DISBURSEMENTS	0.00	0.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21)	613589.50	1212849.47

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	200105.19
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)	516499.43
25. SUBTOTAL (add Line 23 and Line 24)	716604.62
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	613589.50
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	103015.12

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CERTIFIED MAIL™

marco
RUBIO US SENATE

7010 1870 0001 0317 9041

UNITED STATES POSTAL SERVICE

1000 22301

U.S. POSTAGE
PRIO
ATHENS,GA
30601
APR 01, 11
AMOUNT
$3.24
00021294-26

SCREENED BY THE SENATE POST OFFICE

Office of Public Records
POB 2517
Alexandria, VA 22301-0517

SECRETARY OF THE SENATE
11 APR -6 AM 11:56

Paid for by Marco Rubio for U.S. Senate, Inc.

110201412 57

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark

USPS REGISTERED/CERTIFIED 04-01-11
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	☐
UPS	_____	☐
DHL	_____	☐
AIRBORNE EXPRESS	_____	☐

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER RD DATE PREPARED 04-06-11

11020141256

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