

**FEC  
FORM 3P****REPORT OF RECEIPTS  
AND DISBURSEMENTS**BY AN AUTHORIZED COMMITTEE OF A CANDIDATE  
FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

Office Use Only

**1. NAME OF COMMITTEE** (in full, type or print)

Example: If typing, type over the lines.

12FE4M5

MARCO RUBIO FOR PRESIDENT

ADDRESS (number and street)

PO BOX 558701

Check if different  
than previously  
reported. (ACC)

MIAMI

CITY

FL

STATE

33255

ZIP CODE

**2. FEC IDENTIFICATION NUMBER**

C

C00458844

**3. TYPE OF REPORT** (Choose One)Check here if this is a Termination Report (TER) ☐

Quarterly Reports:

- ☐ April 15 (Q1) ☒ October 15 (Q3)  
☐ July 15 (Q2) ☐ January 31 Year-End Report (YE)
- ☐ Feb 20 (M2) ☐ May 20 (M5) ☐ Aug 20 (M8) ☐ Nov 20 (M11)  
☐ Mar 20 (M3) ☐ Jun 20 (M6) ☐ Sep 20 (M9) ☐ Dec 20 (M12)  
☐ Apr 20 (M4) ☐ Jul 20 (M7) ☐ Oct 20 (M10) ☐ Jan 31 (YE)

Monthly Reports:

- ☐ 12-Day Pre-Election Report for the Election on  
MM / DD / YYYY in the State of
- ☐ 30-Day Post-Election Report for the General Election on  
MM / DD / YYYY

**4. IS THIS REPORT AN AMENDMENT?**☐ yes☒ no**5. COVERING PERIOD**MM / DD / YYYY THROUGH MM / DD / YYYY  
07 / 01 / 2016 THROUGH 09 / 30 / 2016

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

Lisker, Lisa, , ,

Signature of Treasurer

Lisker, Lisa, , ,

[Electronically Filed]

Date

MM / DD / YYYY  
10 / 15 / 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.  
All previous versions of this form are obsolete and should no longer be used.

Office  
Use  
Only

Write or Type Committee Name

**MARCO RUBIO FOR PRESIDENT**

Report Covering the Period:

From:

M M / D D / Y Y Y Y  
07 01 2016

To:

M M / D D / Y Y Y Y  
09 30 2016**SUMMARY**

|                                                                                                         |            |
|---------------------------------------------------------------------------------------------------------|------------|
| 6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD .....                                                  | 28847.94   |
| 7. TOTAL RECEIPTS THIS PERIOD<br>(From Line 22, Column A, Page 3) .....                                 | 594417.20  |
| 8. SUBTOTAL<br>(Lines 6 and 7) .....                                                                    | 623265.14  |
| 9. TOTAL DISBURSEMENTS THIS PERIOD<br>(From Line 30, Column A, Page 4) .....                            | 349779.71  |
| 10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD<br>(Subtract Line 9 from 8).....                      | 273485.43  |
| 11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE<br>(Itemize All on Schedule C-P or Schedule D-P).....   | 0.00       |
| 12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE<br>(Itemize All on Schedule C-P or Schedule D-P).....   | 1532657.12 |
| 13. EXPENDITURES SUBJECT TO LIMITATION<br>(Use the worksheet on Page 8 to calculate this amount.) ..... | 0.00       |

**NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES**

|                                                                                                                       |             |
|-----------------------------------------------------------------------------------------------------------------------|-------------|
| 14. NET CONTRIBUTIONS (Other than Loans)<br>(Subtract Line 28d, Column B on Page 4 from 17e, Column B on Page 3)..... | 48221086.80 |
| 15. NET OPERATING EXPENDITURES<br>(Subtract Line 20a, Column B on Page 3 from 23, Column B on Page 4) .....           | 52308756.50 |

# **DETAILED SUMMARY PAGE** of Receipts

PAGE 3 / 55

NAME OF COMMITTEE (in Full)

MARCO RUBIO FOR PRESIDENT

Report Covering the Period:

From:

M M / D D / Y Y Y Y  
07 / 01 / 2016

To:

M M / D D / Y Y Y Y  
09 / 30 / 2016

| I. RECEIPTS                                                                             | COLUMN A<br>Total This Period | COLUMN B<br>Election Cycle-to-Date |
|-----------------------------------------------------------------------------------------|-------------------------------|------------------------------------|
| 16. FEDERAL FUNDS (Itemize on Schedule A-P) .....                                       | 0.00                          | 0.00                               |
| 17. CONTRIBUTIONS (other than loans) FROM:                                              |                               |                                    |
| (a) Individuals/Persons Other Than Political Committees                                 |                               |                                    |
| (i) itemized .....                                                                      | 500.00                        | 37857547.61                        |
| (ii) unitemized .....                                                                   | -283.49                       | 13881973.52                        |
| (iii) Total contributions .....                                                         | 216.51                        | 51739521.13                        |
| (b) Political Party Committees .....                                                    | 0.00                          | 216.68                             |
| (c) Other Political Committees .....                                                    | 0.00                          | 1466245.06                         |
| (d) The Candidate .....                                                                 | 0.00                          | 0.00                               |
| (e) TOTAL CONTRIBUTIONS (other than loans)<br>(Add 17(a), 17(b), 17(c) and 17(d)) ..... | 216.51                        | 53205982.87                        |
| 18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....                                    | 0.00                          | 2700162.39                         |
| 19. LOANS RECEIVED:                                                                     |                               |                                    |
| (a) Loans Received From or Guaranteed by Candidate .....                                | 0.00                          | 0.00                               |
| (b) Other Loans .....                                                                   | 0.00                          | 0.00                               |
| (c) TOTAL LOANS (Add 19(a) and 19(b)) .....                                             | 0.00                          | 0.00                               |
| 20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):                                   |                               |                                    |
| (a) Operating .....                                                                     | 1705.49                       | 622158.99                          |
| (b) Fundraising .....                                                                   | 0.00                          | 0.00                               |
| (c) Legal and Accounting .....                                                          | 0.00                          | 0.00                               |
| (d) TOTAL OFFSETS TO EXPENDITURES<br>(Add 20(a), 20(b) and 20(c)) .....                 | 1705.49                       | 622158.99                          |
| 21. OTHER RECEIPTS (Dividends, Interest, etc.) .....                                    | 592495.20                     | 1410253.25                         |
| 22. TOTAL RECEIPTS<br>(Add 16, 17(e), 18, 19(c), 20(d) and 21) .....                    | 594417.20                     | 57938557.50                        |

**DETAILED SUMMARY PAGE**

FEC Form 3P (Rev. 05/2016)

of Disbursements and Contributed Items

PAGE 4 / 55

NAME OF COMMITTEE (in Full)

MARCO RUBIO FOR PRESIDENT

Report Covering the Period:

From:

M M / D D / Y Y Y Y  
07 / 01 / 2016

To:

M M / D D / Y Y Y Y  
09 / 30 / 2016**II. DISBURSEMENTS****COLUMN A**  
Total This Period**COLUMN B**  
Election Cycle-to-Date

|                                                                            |           |             |
|----------------------------------------------------------------------------|-----------|-------------|
| 23. OPERATING EXPENDITURES.....                                            | 341565.71 | 52930915.49 |
| 24. TRANSFERS TO OTHER<br>AUTHORIZED COMMITTEES .....                      | 0.00      | 225000.00   |
| 25. FUNDRAISING DISBURSEMENTS .....                                        | 0.00      | 0.00        |
| 26. EXEMPT LEGAL AND<br>ACCOUNTING DISBURSEMENTS.....                      | 0.00      | 0.00        |
| 27. LOAN REPAYMENTS MADE:                                                  |           |             |
| (a) Repayments of Loans made or Guaranteed<br>by Candidate.....            | 0.00      | 0.00        |
| (b) Other Repayments .....                                                 | 0.00      | 0.00        |
| (c) TOTAL LOAN REPAYMENTS MADE<br>(Add 27(a) and 27(b)) .....              | 0.00      | 0.00        |
| 28. REFUNDS OF CONTRIBUTIONS TO:                                           |           |             |
| (a) Individuals/Persons Other Than Political<br>Committees.....            | 8214.00   | 4704856.07  |
| (b) Political Party Committees.....                                        | 0.00      | 0.00        |
| (c) Other Political Committees .....                                       | 0.00      | 280040.00   |
| (d) TOTAL CONTRIBUTION REFUNDS<br>(Add 28(a), 28(b) and 28(c)) .....       | 8214.00   | 4984896.07  |
| 29. OTHER DISBURSEMENTS .....                                              | 0.00      | 65780.00    |
| 30. TOTAL DISBURSEMENTS<br>(Add 23, 24, 25, 26, 27(c), 28(d) and 29) ..... | 349779.71 | 58206591.56 |

**III. CONTRIBUTED ITEMS**  
(Stock, Art Objects, Etc.)

|                                                           |      |  |
|-----------------------------------------------------------|------|--|
| 31. ITEMS ON HAND TO BE LIQUIDATED<br>(Attach List) ..... | 0.00 |  |
|-----------------------------------------------------------|------|--|

FEC Form 3P (Rev. 05/2016)  
Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

**ALLOCATION OF PRIMARY EXPENDITURES  
BY STATE FOR  
A PRESIDENTIAL CANDIDATE**  
(Used Only by Primary Committees Receiving  
or Expecting To Receive Federal Funds)

Page 5

1. NAME OF COMMITTEE (in full, type or print)

2. FEC IDENTIFICATION NUMBER

C

C00458844

MARCO RUBIO FOR PRESIDENT

ADDRESS (number and street)

PO BOX 558701

MIAMI

CITY

FL

STATE

33255

ZIP CODE

3. NAME OF CANDIDATE

**ALLOCATION BY STATE**

| STATE                | ALLOCATION This Period | TOTAL ALLOCATION To Date |
|----------------------|------------------------|--------------------------|
| Alabama              | 0.00                   | 0.00                     |
| Alaska               | 0.00                   | 0.00                     |
| Arizona              | 0.00                   | 0.00                     |
| Arkansas             | 0.00                   | 0.00                     |
| California           | 0.00                   | 0.00                     |
| Colorado             | 0.00                   | 0.00                     |
| Connecticut          | 0.00                   | 0.00                     |
| Delaware             | 0.00                   | 0.00                     |
| District of Columbia | 0.00                   | 0.00                     |
| Florida              | 0.00                   | 0.00                     |
| Georgia              | 0.00                   | 0.00                     |
| Hawaii               | 0.00                   | 0.00                     |
| Idaho                | 0.00                   | 0.00                     |
| Illinois             | 0.00                   | 0.00                     |

| STATE          | ALLOCATION This Period | TOTAL ALLOCATION To Date |
|----------------|------------------------|--------------------------|
| Indiana        | 0.00                   | 0.00                     |
| Iowa           | 0.00                   | 0.00                     |
| Kansas         | 0.00                   | 0.00                     |
| Kentucky       | 0.00                   | 0.00                     |
| Louisiana      | 0.00                   | 0.00                     |
| Maine          | 0.00                   | 0.00                     |
| Maryland       | 0.00                   | 0.00                     |
| Massachusetts  | 0.00                   | 0.00                     |
| Michigan       | 0.00                   | 0.00                     |
| Minnesota      | 0.00                   | 0.00                     |
| Mississippi    | 0.00                   | 0.00                     |
| Missouri       | 0.00                   | 0.00                     |
| Montana        | 0.00                   | 0.00                     |
| Nebraska       | 0.00                   | 0.00                     |
| Nevada         | 0.00                   | 0.00                     |
| New Hampshire  | 0.00                   | 0.00                     |
| New Jersey     | 0.00                   | 0.00                     |
| New Mexico     | 0.00                   | 0.00                     |
| New York       | 0.00                   | 0.00                     |
| North Carolina | 0.00                   | 0.00                     |
| North Dakota   | 0.00                   | 0.00                     |
| Ohio           | 0.00                   | 0.00                     |
| Oklahoma       | 0.00                   | 0.00                     |
| Oregon         | 0.00                   | 0.00                     |
| Pennsylvania   | 0.00                   | 0.00                     |

| STATE          | ALLOCATION This Period | TOTAL ALLOCATION To Date |
|----------------|------------------------|--------------------------|
| Rhode Island   | 0.00                   | 0.00                     |
| South Carolina | 0.00                   | 0.00                     |
| South Dakota   | 0.00                   | 0.00                     |
| Tennessee      | 0.00                   | 0.00                     |
| Texas          | 0.00                   | 0.00                     |
| Utah           | 0.00                   | 0.00                     |
| Vermont        | 0.00                   | 0.00                     |
| Virginia       | 0.00                   | 0.00                     |
| Washington     | 0.00                   | 0.00                     |
| West Virginia  | 0.00                   | 0.00                     |
| Wisconsin      | 0.00                   | 0.00                     |
| Wyoming        | 0.00                   | 0.00                     |
| Puerto Rico    | 0.00                   | 0.00                     |
| Guam           | 0.00                   | 0.00                     |
| Virgin Islands | 0.00                   | 0.00                     |
| TOTALS         | 0.00                   | 0.00                     |

# **SCHEDULE A-P** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 8 / 55

|                              |                                         |                              |                              |                              |                             |
|------------------------------|-----------------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|
| <input type="checkbox"/> 16  | <input checked="" type="checkbox"/> 17a | <input type="checkbox"/> 17b | <input type="checkbox"/> 17c | <input type="checkbox"/> 17d | <input type="checkbox"/> 18 |
| <input type="checkbox"/> 19a | <input type="checkbox"/> 19b            | <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

**A. Full Name (Last, First, Middle Initial)**

Thaemert, Mary, , ,

Mailing Address 237 Bernard St. West, #1

City  
St. Paul

State  
MN

Zip Code  
55118

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Requested

Occupation  
Requested

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

500.00

**Transaction ID : SA17A.10349**

Date of Receipt

M M / D D / Y Y Y Y  
08 / 15 / 2016

Debt Retirement

Amount of Each Receipt this Period

500.00

☐ Memo Item

**B. Full Name (Last, First, Middle Initial)**

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

**C. Full Name (Last, First, Middle Initial)**

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

**Subtotal Of Receipts This Page (optional)**.....

500.00

**Total This Period (last page this line number only)**.....

500.00

# **SCHEDULE A-P** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:

PAGE 9 / 55

(check only one)

|                              |                              |                                         |                              |                              |                             |
|------------------------------|------------------------------|-----------------------------------------|------------------------------|------------------------------|-----------------------------|
| <input type="checkbox"/> 16  | <input type="checkbox"/> 17a | <input type="checkbox"/> 17b            | <input type="checkbox"/> 17c | <input type="checkbox"/> 17d | <input type="checkbox"/> 18 |
| <input type="checkbox"/> 19a | <input type="checkbox"/> 19b | <input checked="" type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)

MARCO RUBIO FOR PRESIDENT

**A.** Full Name (Last, First, Middle Initial)

Piemont Operating Partnership

Mailing Address 11695 Johns Creek Pkwy  
Ste. 350

City  
Johns Creek

State  
GA

Zip Code  
30097

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1593.00

Transaction ID : SA20A.10353

Date of Receipt

|    |   |   |    |   |   |      |   |   |   |
|----|---|---|----|---|---|------|---|---|---|
| M  | M | / | D  | D | / | Y    | Y | Y | Y |
| 09 |   |   | 14 |   |   | 2016 |   |   |   |

Rent Deposit Refund

Amount of Each Receipt this Period

1593.00

☐ Memo Item**B.** Full Name (Last, First, Middle Initial)

PSAV

Mailing Address 1300 Nicollet Ave

City  
Minneapolis

State  
MN

Zip Code  
55403

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

112.49

Transaction ID : SA20A.10354

Date of Receipt

|    |   |   |    |   |   |      |   |   |   |
|----|---|---|----|---|---|------|---|---|---|
| M  | M | / | D  | D | / | Y    | Y | Y | Y |
| 08 |   |   | 12 |   |   | 2016 |   |   |   |

Vendor Refund

Amount of Each Receipt this Period

112.49

☐ Memo Item**C.** Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
|   |   |   |   |   |   |   |   |   |   |

Amount of Each Receipt this Period

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

1705.49

Total This Period (last page this line number only).....

1705.49

# **SCHEDULE A-P** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:

PAGE 10 / 55

(check only one)

|                              |                              |                              |                              |                              |                                        |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------------|
| <input type="checkbox"/> 16  | <input type="checkbox"/> 17a | <input type="checkbox"/> 17b | <input type="checkbox"/> 17c | <input type="checkbox"/> 17d | <input type="checkbox"/> 18            |
| <input type="checkbox"/> 19a | <input type="checkbox"/> 19b | <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input checked="" type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)

MARCO RUBIO FOR PRESIDENT

**A.** Full Name (Last, First, Middle Initial)

BB&amp;T

Mailing Address 1909 K St., NW

City

Washington

State

DC

Zip Code

20006

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General☐ Other (specify) ▼

Election Cycle-to-Date ▼

272382.38

Transaction ID : SA21.10348

Date of Receipt

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 9 |   | 3 | 0 |   | 2 | 0 | 1 | 6 |

Interest

Amount of Each Receipt this Period

5.96

☐ Memo Item**B.** Full Name (Last, First, Middle Initial)

CAMPAIGN SOLUTIONS

Mailing Address 117 N. ST. ASAPH ST.

City

ALEXANDRIA

State

VA

Zip Code

22314

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General☐ Other (specify) ▼

Election Cycle-to-Date ▼

617940.13

Transaction ID : SA21.10330

Date of Receipt

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 7 |   | 2 | 2 |   | 2 | 0 | 1 | 6 |

List Rental Income

Amount of Each Receipt this Period

103243.61

☐ Memo Item**C.** Full Name (Last, First, Middle Initial)

CAMPAIGN SOLUTIONS

Mailing Address 117 N. ST. ASAPH ST.

City

ALEXANDRIA

State

VA

Zip Code

22314

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General☐ Other (specify) ▼

Election Cycle-to-Date ▼

668081.53

Transaction ID : SA21.10333

Date of Receipt

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 8 |   | 2 | 4 |   | 2 | 0 | 1 | 6 |

List Rental Income

Amount of Each Receipt this Period

50141.40

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

153390.97

Total This Period (last page this line number only) .....

# **SCHEDULE A-P** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 11 / 55

|                              |                              |                              |                              |                              |                                        |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------------|
| <input type="checkbox"/> 16  | <input type="checkbox"/> 17a | <input type="checkbox"/> 17b | <input type="checkbox"/> 17c | <input type="checkbox"/> 17d | <input type="checkbox"/> 18            |
| <input type="checkbox"/> 19a | <input type="checkbox"/> 19b | <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input checked="" type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

**A.** Full Name (Last, First, Middle Initial)

**CAMPAIGN SOLUTIONS**

Mailing Address 117 N. ST. ASAPH ST.

City

ALEXANDRIA

State

VA

Zip Code

22314

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

668104.33

**Transaction ID : SA21.10336**

Date of Receipt

M M / D D / Y Y Y Y  
09 / 02 / 2016

List Rental Income

Amount of Each Receipt this Period

22.80

☐ Memo Item

**B.** Full Name (Last, First, Middle Initial)

**CAMPAIGN SOLUTIONS**

Mailing Address 117 N. ST. ASAPH ST.

City

ALEXANDRIA

State

VA

Zip Code

22314

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

685581.10

**Transaction ID : SA21.10337**

Date of Receipt

M M / D D / Y Y Y Y  
09 / 09 / 2016

List Rental Income

Amount of Each Receipt this Period

17476.77

☐ Memo Item

**C.** Full Name (Last, First, Middle Initial)

**CAMPAIGN SOLUTIONS**

Mailing Address 117 N. ST. ASAPH ST.

City

ALEXANDRIA

State

VA

Zip Code

22314

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

685627.28

**Transaction ID : SA21.10344**

Date of Receipt

M M / D D / Y Y Y Y  
09 / 23 / 2016

List Rental Income

Amount of Each Receipt this Period

46.18

☐ Memo Item

**Subtotal Of Receipts This Page** (optional).....

17545.75

**Total This Period** (last page this line number only) .....

# **SCHEDULE A-P** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 12 / 55

|                              |                              |                              |                              |                              |                                        |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------------|
| <input type="checkbox"/> 16  | <input type="checkbox"/> 17a | <input type="checkbox"/> 17b | <input type="checkbox"/> 17c | <input type="checkbox"/> 17d | <input type="checkbox"/> 18            |
| <input type="checkbox"/> 19a | <input type="checkbox"/> 19b | <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input checked="" type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

**A. Full Name (Last, First, Middle Initial)**

**Castleback LLC**

Mailing Address 7985 Moonmist Cir

City

Huntington Beach

State

CA

Zip Code

92648

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

153886.04

**Transaction ID : SA21.10338**

Date of Receipt

**09 / 14 / 2016**

List Rental Income

Amount of Each Receipt this Period

153886.04

☐ Memo Item

**B. Full Name (Last, First, Middle Initial)**

**Preferred Communications**

Mailing Address 815 King St., Ste. 209

City

Alexandria

State

VA

Zip Code

22314

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

38929.71

**Transaction ID : SA21.10329**

Date of Receipt

**07 / 15 / 2016**

List Rental Income

Amount of Each Receipt this Period

8349.60

☐ Memo Item

**C. Full Name (Last, First, Middle Initial)**

**Preferred Communications**

Mailing Address 815 King St., Ste. 209

City

Alexandria

State

VA

Zip Code

22314

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

40625.07

**Transaction ID : SA21.10331**

Date of Receipt

**07 / 25 / 2016**

List Rental Income

Amount of Each Receipt this Period

1695.36

☐ Memo Item

**Subtotal Of Receipts This Page (optional)**.....

163931.00

**Total This Period (last page this line number only)**.....

# **SCHEDULE A-P** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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|                              |                              |                              |                              |                              |                                        |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------------|
| <input type="checkbox"/> 16  | <input type="checkbox"/> 17a | <input type="checkbox"/> 17b | <input type="checkbox"/> 17c | <input type="checkbox"/> 17d | <input type="checkbox"/> 18            |
| <input type="checkbox"/> 19a | <input type="checkbox"/> 19b | <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input checked="" type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

**A.** Full Name (Last, First, Middle Initial)

Preferred Communications

Mailing Address 815 King St., Ste. 209

City

Alexandria

State

VA

Zip Code

22314

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

53238.57

**Transaction ID : SA21.10332**

Date of Receipt

MM / DD / YYYY  
08 / 08 / 2016

List Rental Income

Amount of Each Receipt this Period

12613.50

☐ Memo Item

**B.** Full Name (Last, First, Middle Initial)

Preferred Communications

Mailing Address 815 King St., Ste. 209

City

Alexandria

State

VA

Zip Code

22314

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

59411.90

**Transaction ID : SA21.10334**

Date of Receipt

MM / DD / YYYY  
08 / 29 / 2016

List Rental Income

Amount of Each Receipt this Period

6173.33

☐ Memo Item

**C.** Full Name (Last, First, Middle Initial)

Preferred Communications

Mailing Address 815 King St., Ste. 209

City

Alexandria

State

VA

Zip Code

22314

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

71455.34

**Transaction ID : SA21.10335**

Date of Receipt

MM / DD / YYYY  
08 / 31 / 2016

List Rental Income

Amount of Each Receipt this Period

12043.44

☐ Memo Item

**Subtotal Of Receipts This Page** (optional).....

30830.27

**Total This Period** (last page this line number only) .....

# **SCHEDULE A-P** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:

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(check only one)

|                              |                              |                              |                              |                              |                                        |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------------|
| <input type="checkbox"/> 16  | <input type="checkbox"/> 17a | <input type="checkbox"/> 17b | <input type="checkbox"/> 17c | <input type="checkbox"/> 17d | <input type="checkbox"/> 18            |
| <input type="checkbox"/> 19a | <input type="checkbox"/> 19b | <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input checked="" type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)

MARCO RUBIO FOR PRESIDENT

**A.** Full Name (Last, First, Middle Initial)

Preferred Communications

Mailing Address 815 King St., Ste. 209

City

Alexandria

State

VA

Zip Code

22314

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

79908.20

Transaction ID : SA21.10342

Date of Receipt

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 9 |   | 1 | 5 |   | 2 | 0 | 1 | 6 |

List Rental Income

Amount of Each Receipt this Period

8452.86

☐ Memo Item**B.** Full Name (Last, First, Middle Initial)

Preferred Communications

Mailing Address 815 King St., Ste. 209

City

Alexandria

State

VA

Zip Code

22314

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

82939.05

Transaction ID : SA21.10343

Date of Receipt

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 9 |   | 2 | 1 |   | 2 | 0 | 1 | 6 |

List Rental Income

Amount of Each Receipt this Period

3030.85

☐ Memo Item**C.** Full Name (Last, First, Middle Initial)

Preferred Communications

Mailing Address 815 King St., Ste. 209

City

Alexandria

State

VA

Zip Code

22314

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

85484.69

Transaction ID : SA21.10345

Date of Receipt

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 9 |   | 2 | 4 |   | 2 | 0 | 1 | 6 |

List Rental Income

Amount of Each Receipt this Period

2545.64

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

14029.35

Total This Period (last page this line number only).....

# **SCHEDULE A-P** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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|                              |                              |                              |                              |                              |                                        |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------------|
| <input type="checkbox"/> 16  | <input type="checkbox"/> 17a | <input type="checkbox"/> 17b | <input type="checkbox"/> 17c | <input type="checkbox"/> 17d | <input type="checkbox"/> 18            |
| <input type="checkbox"/> 19a | <input type="checkbox"/> 19b | <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input checked="" type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

**A. Full Name (Last, First, Middle Initial)**

**Right Country Lists**

Mailing Address 117 N. St. Asaph St.

City

Alexandria

State

VA

Zip Code

22314

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

212767.86

**Transaction ID : SA21.10346**

Date of Receipt

**09 / 27 / 2016**

List Rental Income

Amount of Each Receipt this Period

212767.86

☐ Memo Item

**B. Full Name (Last, First, Middle Initial)**

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

☐ Memo Item

**C. Full Name (Last, First, Middle Initial)**

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

☐ Memo Item

**Subtotal Of Receipts This Page (optional)**.....

212767.86

**Total This Period (last page this line number only)** .....

592495.20

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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NAME OF COMMITTEE (In Full)

MARCO RUBIO FOR PRESIDENT

Full Name (Last, First, Middle Initial)

## **A. 9Seven Consulting, LLC**

Mailing Address 201 I St., NE #324

City  
Washington

State  
DC

Zip Code  
20002

Purpose of Disbursement  
Strategic Consulting

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 01 / 2016

FEC Identification Number

C

Transaction ID : SB23.10410

Amount of Each Disbursement this Period

5000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **B. 9Seven Consulting, LLC**

Mailing Address 201 I St., NE #324

City  
Washington

State  
DC

Zip Code  
20002

Purpose of Disbursement  
Strategic Consulting

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 29 / 2016

FEC Identification Number

C

Transaction ID : SB23.10411

Amount of Each Disbursement this Period

5000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **C. 9Seven Consulting, LLC**

Mailing Address 201 I St., NE #324

City  
Washington

State  
DC

Zip Code  
20002

Purpose of Disbursement  
Strategic Consulting

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 07 / 2016

FEC Identification Number

C

Transaction ID : SB23.10412

Amount of Each Disbursement this Period

5000.00

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

15000.00

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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NAME OF COMMITTEE (In Full)

MARCO RUBIO FOR PRESIDENT

Full Name (Last, First, Middle Initial)

## **A. Balfour Photography**

Mailing Address 2481 Mission St.

City  
San Marino

State  
CA

Zip Code  
91108

Purpose of Disbursement  
Event Photography

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 09 / 2016

FEC Identification Number

C

Transaction ID : SB23.10384

Amount of Each Disbursement this Period

403.30

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **B. BB&T**

Mailing Address 1909 K St., NW

City  
Washington

State  
DC

Zip Code  
20006

Purpose of Disbursement  
Bank Fees

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 01 / 2016

FEC Identification Number

C

Transaction ID : SB23.10368

Amount of Each Disbursement this Period

17.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **C. BB&T**

Mailing Address 1909 K St., NW

City  
Washington

State  
DC

Zip Code  
20006

Purpose of Disbursement  
Bank Fees

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 01 / 2016

FEC Identification Number

C

Transaction ID : SB23.10369

Amount of Each Disbursement this Period

5.00

☐ Memo Item

Subtotal Of Receipts This Page (optional)..... 425.30

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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(check only one)

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☒ 23 ☐ 24 ☐ 25 ☐ 26 ☐ 27a  
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. BB&T**

Mailing Address 1909 K St., NW

City  
Washington

State  
DC

Zip Code  
20006

Purpose of Disbursement  
Bank Fees

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 29 / 2016

FEC Identification Number

C

Transaction ID : SB23.10370

Amount of Each Disbursement this Period

15.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **B. BB&T**

Mailing Address 1909 K St., NW

City  
Washington

State  
DC

Zip Code  
20006

Purpose of Disbursement  
Bank Fees

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 01 / 2016

FEC Identification Number

C

Transaction ID : SB23.10371

Amount of Each Disbursement this Period

17.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **C. BB&T**

Mailing Address 1909 K St., NW

City  
Washington

State  
DC

Zip Code  
20006

Purpose of Disbursement  
Bank Fees

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 01 / 2016

FEC Identification Number

C

Transaction ID : SB23.10372

Amount of Each Disbursement this Period

5.00

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

37.00

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
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☒ 23 ☐ 24 ☐ 25 ☐ 26 ☐ 27a  
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. BB&T**

Mailing Address 1909 K St., NW

City  
Washington

State  
DC

Zip Code  
20006

Purpose of Disbursement  
Bank Fees

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 18 / 2016

FEC Identification Number

C

Transaction ID : SB23.10373

Amount of Each Disbursement this Period

36.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **B. BB&T**

Mailing Address 1909 K St., NW

City  
Washington

State  
DC

Zip Code  
20006

Purpose of Disbursement  
Bank Fees

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 22 / 2016

FEC Identification Number

C

Transaction ID : SB23.10374

Amount of Each Disbursement this Period

51.72

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **C. BB&T**

Mailing Address 1909 K St., NW

City  
Washington

State  
DC

Zip Code  
20006

Purpose of Disbursement  
Bank Fees

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 22 / 2016

FEC Identification Number

C

Transaction ID : SB23.10375

Amount of Each Disbursement this Period

0.75

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

88.47

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. BB&T**

Mailing Address 1909 K St., NW

City  
Washington

State  
DC

Zip Code  
20006

Purpose of Disbursement  
Bank Fees

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 01 / 2016

FEC Identification Number

C

Transaction ID : SB23.10376

Amount of Each Disbursement this Period

17.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **B. BB&T**

Mailing Address 1909 K St., NW

City  
Washington

State  
DC

Zip Code  
20006

Purpose of Disbursement  
Bank Fees

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 01 / 2016

FEC Identification Number

C

Transaction ID : SB23.10377

Amount of Each Disbursement this Period

5.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **C. BB&T FINANCIAL SERVICES**

Mailing Address P.O. BOX 24747

City  
TAMPA

State  
FL

Zip Code  
33623

Purpose of Disbursement  
No vendors required itemization

Candidate Name

101  
Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 18 / 2016

FEC Identification Number

C

Transaction ID : SB23.10396

Amount of Each Disbursement this Period

60.00

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

82.00

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

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for each category of the  
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☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. BB&T FINANCIAL SERVICES**

Mailing Address P.O. BOX 24747

City  
TAMPA

State  
FL

Zip Code  
33623

Purpose of Disbursement  
See Memos

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 18 / 2016

FEC Identification Number

C

Transaction ID : SB23.10397

Amount of Each Disbursement this Period

435.23

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **B. VERIZON**

Mailing Address 140 WEST STREET

City  
NEW YORK

State  
NY

Zip Code  
20007

Purpose of Disbursement  
Internet

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 18 / 2016

FEC Identification Number

C

Transaction ID : SB23.10397.0

Amount of Each Disbursement this Period

330.44

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **C. GOGOAIR**

Mailing Address 111 CANAL STREET  
#1500

City  
CHICAGO

State  
IL

Zip Code  
60606

Purpose of Disbursement  
Subscription

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 18 / 2016

FEC Identification Number

C

Transaction ID : SB23.10397.1

Amount of Each Disbursement this Period

59.95

☒ Memo Item

Subtotal Of Receipts This Page (optional)..... 435.23

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
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(check only one)

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. UBER**

Mailing Address 1200 18TH ST., NW  
#700

City  
WASHINGTON

State  
DC

Zip Code  
20036

Purpose of Disbursement  
Travel

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 18 / 2016

FEC Identification Number

C

Transaction ID : SB23.10397.2

Amount of Each Disbursement this Period

44.85

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **B. BB&T FINANCIAL SERVICES**

Mailing Address P.O. BOX 24747

City  
TAMPA

State  
FL

Zip Code  
33623

Purpose of Disbursement  
See Memos

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 18 / 2016

FEC Identification Number

C

Transaction ID : SB23.10398

Amount of Each Disbursement this Period

1293.46

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **C. 8133 EXTRA SPACE STORAGE**

Mailing Address 910 SW 68 AVE

City  
MIAMI

State  
FL

Zip Code  
33144

Purpose of Disbursement  
Storage

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 18 / 2016

FEC Identification Number

C

Transaction ID : SB23.10398.0

Amount of Each Disbursement this Period

336.42

☒ Memo Item

Subtotal Of Receipts This Page (optional).....

1293.46

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. AT&T**

Mailing Address 1900 GALLOWS RD

City  
VIENNA

State  
VA

Zip Code  
22182

Purpose of Disbursement  
Utilities

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 18 / 2016

FEC Identification Number

C

Transaction ID : SB23.10398.1

Amount of Each Disbursement this Period

70.80

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **B. GOOGLE**

Mailing Address 1600 AMPATHEATOR PKWY  
#1500

City  
MOUNTAIN VIEW

State  
CA

Zip Code  
94035

Purpose of Disbursement  
Web Services

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 18 / 2016

FEC Identification Number

C

Transaction ID : SB23.10398.5

Amount of Each Disbursement this Period

243.32

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **C. SHOPIFY**

Mailing Address 150 ELGIN STREET

City  
OTTAWA, ON

State

Zip Code

Purpose of Disbursement  
Online Services

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 18 / 2016

FEC Identification Number

C

Transaction ID : SB23.10398.6

Amount of Each Disbursement this Period

98.00

☒ Memo Item

Subtotal Of Receipts This Page (optional).....

0.00

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. TEN FORWARD CONSULTING**

Mailing Address 505 S ROSA RD

City  
MADISON

State  
WI

Zip Code  
53705

Purpose of Disbursement  
Online Services

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 18 / 2016

FEC Identification Number

C

Transaction ID : SB23.10398.7

Amount of Each Disbursement this Period

100.00

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **B. BB&T FINANCIAL SERVICES**

Mailing Address P.O. BOX 24747

City  
TAMPA

State  
FL

Zip Code  
33623

Purpose of Disbursement  
See Memos

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 18 / 2016

FEC Identification Number

C

Transaction ID : SB23.10399

Amount of Each Disbursement this Period

286.67

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **C. STORAGE MART**

Mailing Address 2500 SE 14TH ST

City  
DES MOINES

State  
IA

Zip Code  
50320

Purpose of Disbursement  
Storage

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 18 / 2016

FEC Identification Number

C

Transaction ID : SB23.10399.0

Amount of Each Disbursement this Period

137.76

☒ Memo Item

Subtotal Of Receipts This Page (optional).....

286.67

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. FEDEX**

Mailing Address 400 NEW JERSEY AVE

City  
WASHINGTON

State  
DC

Zip Code  
20001

Purpose of Disbursement  
Shipping

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 18 / 2016

FEC Identification Number

C

Transaction ID : SB23.10399.1

Amount of Each Disbursement this Period

95.71

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **B. BB&T FINANCIAL SERVICES**

Mailing Address P.O. BOX 24747

City  
TAMPA

State  
FL

Zip Code  
33623

Purpose of Disbursement  
See Memos

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 22 / 2016

FEC Identification Number

C

Transaction ID : SB23.10400

Amount of Each Disbursement this Period

791.31

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **C. COX LAS VEGAS**

Mailing Address 1611 W CRAIG RD

City  
NORTH LAS VEGAS

State  
NV

Zip Code  
89032

Purpose of Disbursement  
Utilities

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 22 / 2016

FEC Identification Number

C

Transaction ID : SB23.10400.0

Amount of Each Disbursement this Period

405.39

☒ Memo Item

Subtotal Of Receipts This Page (optional).....

791.31

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. FEDEX**

Mailing Address 400 NEW JERSEY AVE

City  
WASHINGTON

State  
DC

Zip Code  
20001

Purpose of Disbursement  
Shipping

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 22 / 2016

FEC Identification Number

C

Transaction ID : SB23.10400.1

Amount of Each Disbursement this Period

47.19

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **B. AMAZON.COM**

Mailing Address 1200 12TH AVE.  
STE. 1200

City  
SEATTLE

State  
WA

Zip Code  
98144

Purpose of Disbursement  
Office Supplies

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 22 / 2016

FEC Identification Number

C

Transaction ID : SB23.10400.2

Amount of Each Disbursement this Period

10.99

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **C. COMCAST**

Mailing Address 8029 CORPORATE DR.

City  
WHITE MARSH

State  
MD

Zip Code  
21236

Purpose of Disbursement  
Utilities

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 22 / 2016

FEC Identification Number

C

Transaction ID : SB23.10400.3

Amount of Each Disbursement this Period

215.95

☒ Memo Item

Subtotal Of Receipts This Page (optional).....

0.00

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. DIRECT TV**

Mailing Address PO BOX 6550

City  
GREENWOOD VILLAGE

State  
CO

Zip Code  
80155

Purpose of Disbursement  
Utilities

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 22 / 2016

FEC Identification Number

C

Transaction ID : SB23.10400.4

Amount of Each Disbursement this Period

82.12

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **B. BB&T FINANCIAL SERVICES**

Mailing Address P.O. BOX 24747

City  
TAMPA

State  
FL

Zip Code  
33623

Purpose of Disbursement  
See Memos

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 22 / 2016

FEC Identification Number

C

Transaction ID : SB23.10401

Amount of Each Disbursement this Period

1653.72

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **c. Campaign Monitor**

Mailing Address 631 Howard St #500

City  
San Francisco

State  
CA

Zip Code  
94105

Purpose of Disbursement  
Subscription

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 22 / 2016

FEC Identification Number

C

Transaction ID : SB23.10401.1

Amount of Each Disbursement this Period

206.83

☒ Memo Item

Subtotal Of Receipts This Page (optional).....

1653.72

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. COMCAST**

Mailing Address 8029 CORPORATE DR.

City  
WHITE MARSH

State  
MD

Zip Code  
21236

Purpose of Disbursement  
Utilities

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 22 / 2016

FEC Identification Number

C

Transaction ID : SB23.10401.3

Amount of Each Disbursement this Period

1041.92

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **B. BIG STOCK PHOTO**

Mailing Address 350 5TH AVE, FI 21

City  
NEW YORK

State  
NY

Zip Code  
10118

Purpose of Disbursement  
Subscription

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 22 / 2016

FEC Identification Number

C

Transaction ID : SB23.10401.4

Amount of Each Disbursement this Period

99.00

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **C. BB&T FINANCIAL SERVICES**

Mailing Address P.O. BOX 24747

City  
TAMPA

State  
FL

Zip Code  
33623

Purpose of Disbursement  
See Memos

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 13 / 2016

FEC Identification Number

C

Transaction ID : SB23.10402

Amount of Each Disbursement this Period

2251.00

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

2251.00

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. 8133 EXTRA SPACE STORAGE**

Mailing Address 910 SW 68 AVE

City  
MIAMI

State  
FL

Zip Code  
33144

Purpose of Disbursement  
Storage

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 13 / 2016

FEC Identification Number

C

Transaction ID : SB23.10402.0

Amount of Each Disbursement this Period

389.92

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **B. AT&T**

Mailing Address 1900 GALLOWS RD

City  
VIENNA

State  
VA

Zip Code  
22182

Purpose of Disbursement  
Utilities

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 13 / 2016

FEC Identification Number

C

Transaction ID : SB23.10402.1

Amount of Each Disbursement this Period

70.80

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **c. Campaign Monitor**

Mailing Address 631 Howard St #500

City  
San Francisco

State  
CA

Zip Code  
94105

Purpose of Disbursement  
Subscription

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 13 / 2016

FEC Identification Number

C

Transaction ID : SB23.10402.3

Amount of Each Disbursement this Period

521.59

☒ Memo Item

Subtotal Of Receipts This Page (optional).....

0.00

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. COMCAST**

Mailing Address 8029 CORPORATE DR.

City  
WHITE MARSH

State  
MD

Zip Code  
21236

Purpose of Disbursement  
Utilities

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 13 / 2016

FEC Identification Number

C

Transaction ID : SB23.10402.4

Amount of Each Disbursement this Period

214.85

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **B. GOOGLE**

Mailing Address 1600 AMPATHEATOR PKWY  
#1500

City  
MOUNTAIN VIEW

State  
CA

Zip Code  
94035

Purpose of Disbursement  
Online Services

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 13 / 2016

FEC Identification Number

C

Transaction ID : SB23.10402.5

Amount of Each Disbursement this Period

290.69

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **C. SHOPIFY**

Mailing Address 150 ELGIN STREET

City  
OTTAWA, ON

State

Zip Code

Purpose of Disbursement  
Online Services

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 13 / 2016

FEC Identification Number

C

Transaction ID : SB23.10402.6

Amount of Each Disbursement this Period

98.00

☒ Memo Item

Subtotal Of Receipts This Page (optional).....

0.00

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. TEN FORWARD CONSULTING**

Mailing Address 505 S ROSA RD

City  
MADISON

State  
WI

Zip Code  
53705

Purpose of Disbursement  
Subscription

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 13 / 2016

FEC Identification Number

C

Transaction ID : SB23.10402.7

Amount of Each Disbursement this Period

100.00

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **B. WPENGINE.COM**

Mailing Address 504 LAVACA ST.  
STE. 1000

City  
AUSTIN

State  
TX

Zip Code  
78701

Purpose of Disbursement  
Online Services

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 13 / 2016

FEC Identification Number

C

Transaction ID : SB23.10402.8

Amount of Each Disbursement this Period

249.00

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **C. BB&T FINANCIAL SERVICES**

Mailing Address P.O. BOX 24747

City  
TAMPA

State  
FL

Zip Code  
33623

Purpose of Disbursement  
See Memos

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 13 / 2016

FEC Identification Number

C

Transaction ID : SB23.10403

Amount of Each Disbursement this Period

843.36

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

843.36

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. AMAZON.COM**

Mailing Address 1200 12TH AVE.  
STE. 1200

City  
SEATTLE

State  
WA

Zip Code  
98144

Purpose of Disbursement  
Office Supplies

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 13 / 2016

FEC Identification Number

C

Transaction ID : SB23.10403.0

Amount of Each Disbursement this Period

35.99

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **B. COX LAS VEGAS**

Mailing Address 1611 W CRAIG RD

City  
NORTH LAS VEGAS

State  
NV

Zip Code  
89032

Purpose of Disbursement  
Utilities

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 13 / 2016

FEC Identification Number

C

Transaction ID : SB23.10403.1

Amount of Each Disbursement this Period

405.39

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **C. FEDEX**

Mailing Address 400 NEW JERSEY AVE

City  
WASHINGTON

State  
DC

Zip Code  
20001

Purpose of Disbursement  
Shipping

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 13 / 2016

FEC Identification Number

C

Transaction ID : SB23.10403.2

Amount of Each Disbursement this Period

34.98

☒ Memo Item

Subtotal Of Receipts This Page (optional).....

0.00

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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NAME OF COMMITTEE (In Full)

MARCO RUBIO FOR PRESIDENT

Full Name (Last, First, Middle Initial)

## **A. STORAGE MART**

Mailing Address 2500 SE 14TH ST

City  
DES MOINES

State  
IA

Zip Code  
50320

Purpose of Disbursement  
Storage

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 13 / 2016

FEC Identification Number

C

Transaction ID : SB23.10403.3

Amount of Each Disbursement this Period

137.76

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **B. UBER**

Mailing Address 1200 18TH ST., NW  
#700

City  
WASHINGTON

State  
DC

Zip Code  
20036

Purpose of Disbursement  
Travel

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 13 / 2016

FEC Identification Number

C

Transaction ID : SB23.10403.4

Amount of Each Disbursement this Period

14.73

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **C. BB&T FINANCIAL SERVICES**

Mailing Address P.O. BOX 24747

City  
TAMPA

State  
FL

Zip Code  
33623

Purpose of Disbursement  
See Memos

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 29 / 2016

FEC Identification Number

C

Transaction ID : SB23.10404

Amount of Each Disbursement this Period

422.92

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

422.92

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. VERIZON**

Mailing Address 140 WEST STREET

City  
NEW YORK

State  
NY

Zip Code  
20007

Purpose of Disbursement  
Internet

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 29 / 2016

FEC Identification Number

C

Transaction ID : SB23.10404.0

Amount of Each Disbursement this Period

330.47

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **B. GOGOAIR**

Mailing Address 111 CANAL STREET  
#1500

City  
CHICAGO

State  
IL

Zip Code  
60606

Purpose of Disbursement  
Subscription

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 29 / 2016

FEC Identification Number

C

Transaction ID : SB23.10404.1

Amount of Each Disbursement this Period

59.95

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **C. BB&T FINANCIAL SERVICES**

Mailing Address P.O. BOX 24747

City  
TAMPA

State  
FL

Zip Code  
33623

Purpose of Disbursement  
See Memos

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10405

Amount of Each Disbursement this Period

275.89

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

275.89

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. VERIZON**

Mailing Address 140 WEST STREET

City  
NEW YORK

State  
NY

Zip Code  
20007

Purpose of Disbursement  
Internet

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10405.0

Amount of Each Disbursement this Period

275.89

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **B. BB&T FINANCIAL SERVICES**

Mailing Address P.O. BOX 24747

City  
TAMPA

State  
FL

Zip Code  
33623

Purpose of Disbursement  
See Memos

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10406

Amount of Each Disbursement this Period

2455.30

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **C. AT&T**

Mailing Address 1900 GALLOWS RD

City  
VIENNA

State  
VA

Zip Code  
22182

Purpose of Disbursement  
Utilities

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10406.1

Amount of Each Disbursement this Period

70.80

☒ Memo Item

Subtotal Of Receipts This Page (optional).....

2455.30

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. Campaign Monitor**

Mailing Address 631 Howard St #500

City  
San Francisco

State  
CA

Zip Code  
94105

Purpose of Disbursement  
Subscription

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10406.2

Amount of Each Disbursement this Period

224.42

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **B. COMCAST**

Mailing Address 8029 CORPORATE DR.

City  
WHITE MARSH

State  
MD

Zip Code  
21236

Purpose of Disbursement  
Utilities

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10406.4

Amount of Each Disbursement this Period

1041.99

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **C. GOOGLE**

Mailing Address 1600 AMPATHEATOR PKWY  
#1500

City  
MOUNTAIN VIEW

State  
CA

Zip Code  
94035

Purpose of Disbursement  
Online Services

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10406.5

Amount of Each Disbursement this Period

305.38

☒ Memo Item

Subtotal Of Receipts This Page (optional).....

0.00

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. SHOPIFY**

Mailing Address 150 ELGIN STREET

City  
OTTAWA, ON

State

Zip Code

Purpose of Disbursement  
Online Services

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10406.6

Amount of Each Disbursement this Period

98.00

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **B. BIG STOCK PHOTO**

Mailing Address 350 5TH AVE, FI 21

City  
NEW YORK

State  
NY

Zip Code  
10118

Purpose of Disbursement  
Subscription

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10406.7

Amount of Each Disbursement this Period

99.00

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **C. TEN FORWARD CONSULTING**

Mailing Address 505 S ROSA RD

City  
MADISON

State  
WI

Zip Code  
53705

Purpose of Disbursement  
Subscription

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10406.8

Amount of Each Disbursement this Period

100.00

☒ Memo Item

Subtotal Of Receipts This Page (optional).....

0.00

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. WPENGINE.COM**

Mailing Address 504 LAVACA ST.  
STE. 1000

City  
AUSTIN

State  
TX

Zip Code  
78701

Purpose of Disbursement  
Online Service

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10406.9

Amount of Each Disbursement this Period

249.00

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **B. BB&T FINANCIAL SERVICES**

Mailing Address P.O. BOX 24747

City  
TAMPA

State  
FL

Zip Code  
33623

Purpose of Disbursement  
See Memos

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10407

Amount of Each Disbursement this Period

1089.22

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **C. DIRECT TV**

Mailing Address PO BOX 6550

City  
GREENWOOD VILLAGE

State  
CO

Zip Code  
80155

Purpose of Disbursement  
Utilities

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10407.0

Amount of Each Disbursement this Period

82.12

☒ Memo Item

Subtotal Of Receipts This Page (optional).....

1089.22

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. AMAZON.COM**

Mailing Address 1200 12TH AVE.  
STE. 1200

City  
SEATTLE

State  
WA

Zip Code  
98144

Purpose of Disbursement  
Office supplies

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10407.1

Amount of Each Disbursement this Period

99.00

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **B. Self Storage**

Mailing Address 2514 Jefferson Davis Hwy

City  
Alexandria

State  
VA

Zip Code  
22301

Purpose of Disbursement  
Storage

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10407.2

Amount of Each Disbursement this Period

149.00

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **C. STORAGE MART**

Mailing Address 2500 SE 14TH ST

City  
DES MOINES

State  
IA

Zip Code  
50320

Purpose of Disbursement  
Storage

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10407.3

Amount of Each Disbursement this Period

137.76

☒ Memo Item

Subtotal Of Receipts This Page (optional).....

0.00

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. COX LAS VEGAS**

Mailing Address 1611 W CRAIG RD

City  
NORTH LAS VEGAS

State  
NV

Zip Code  
89032

Purpose of Disbursement  
Utilities

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10407.4

Amount of Each Disbursement this Period

405.39

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **B. COMCAST**

Mailing Address 8029 CORPORATE DR.

City  
WHITE MARSH

State  
MD

Zip Code  
21236

Purpose of Disbursement  
Utilities

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10407.5

Amount of Each Disbursement this Period

215.95

☒ Memo Item

Full Name (Last, First, Middle Initial)

## **c. Bravo Group Inc**

Mailing Address 20 N. Market Square

City  
Harrisburg

State  
PA

Zip Code  
17101

Purpose of Disbursement  
Travel

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 29 / 2016

FEC Identification Number

C

Transaction ID : SB23.10417

Amount of Each Disbursement this Period

3499.18

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

3499.18

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. CMDI**

Mailing Address 1593 SPRING HILL RD., STE. 400  
SUITE 400

City  
TYSONS CORNER

State  
VA

Zip Code  
22182

Purpose of Disbursement  
Data Management

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 05 / 2016

FEC Identification Number

C

Transaction ID : SB23.10381

Amount of Each Disbursement this Period

1594.80

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **B. CMDI**

Mailing Address 1593 SPRING HILL RD., STE. 400  
SUITE 400

City  
TYSONS CORNER

State  
VA

Zip Code  
22182

Purpose of Disbursement  
Data Management

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 02 / 2016

FEC Identification Number

C

Transaction ID : SB23.10382

Amount of Each Disbursement this Period

1543.38

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **c. Durable Safety Products**

Mailing Address 455 Specialty Pt.

City  
Sanford

State  
FL

Zip Code  
32771

Purpose of Disbursement  
Apparel

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 08 / 2016

FEC Identification Number

C

Transaction ID : SB23.10367

Amount of Each Disbursement this Period

1191.47

☐ Memo Item

Subtotal Of Receipts This Page (optional)..... 4329.65

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. FLS Connect LLC**

Mailing Address 7300 Hudson Blvd.  
Suite 270

City  
Saint Paul

State  
MN

Zip Code  
55128

Purpose of Disbursement  
Telemarketing

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 20 / 2016

FEC Identification Number

C

Transaction ID : SB23.10434

Amount of Each Disbursement this Period

40000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **B. FLS Connect LLC**

Mailing Address 7300 Hudson Blvd.  
Suite 270

City  
Saint Paul

State  
MN

Zip Code  
55128

Purpose of Disbursement  
Telemarketing

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 07 / 2016

FEC Identification Number

C

Transaction ID : SB23.10435

Amount of Each Disbursement this Period

40000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **C. FLS Connect LLC**

Mailing Address 7300 Hudson Blvd.  
Suite 270

City  
Saint Paul

State  
MN

Zip Code  
55128

Purpose of Disbursement  
Telemarketing

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 28 / 2016

FEC Identification Number

C

Transaction ID : SB23.10436

Amount of Each Disbursement this Period

50000.00

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

130000.00

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. Huckaby Davis Lisker Inc.**

Mailing Address 228 S. Washington St. Ste. 115

City  
Alexandria

State  
VA

Zip Code  
22314

Purpose of Disbursement  
Compliance Consulting

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 29 / 2016

FEC Identification Number

C

Transaction ID : SB23.10380

Amount of Each Disbursement this Period

15000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **B. INSPERITY**

Mailing Address 8171 MAPLE LAWN BLVD., STE. 300

City  
FULTON

State  
MD

Zip Code  
20759

Purpose of Disbursement  
payroll taxes/healthcare/payroll service

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 01 / 2016

FEC Identification Number

C

Transaction ID : SB23.10391

Amount of Each Disbursement this Period

1106.81

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **C. INSPERITY**

Mailing Address 8171 MAPLE LAWN BLVD., STE. 300

City  
FULTON

State  
MD

Zip Code  
20759

Purpose of Disbursement  
payroll taxes/healthcare/payroll service

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10392

Amount of Each Disbursement this Period

1106.81

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

17213.62

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. INSPERITY**

Mailing Address 8171 MAPLE LAWN BLVD., STE. 300

City  
FULTON

State  
MD

Zip Code  
20759

Purpose of Disbursement  
payroll taxes/healthcare/payroll service

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 01 / 2016

FEC Identification Number

C

Transaction ID : SB23.10393

Amount of Each Disbursement this Period

1103.39

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **B. INSPERITY**

Mailing Address 8171 MAPLE LAWN BLVD., STE. 300

City  
FULTON

State  
MD

Zip Code  
20759

Purpose of Disbursement  
payroll taxes/healthcare/payroll service

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10394

Amount of Each Disbursement this Period

1106.81

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **C. INSPERITY**

Mailing Address 8171 MAPLE LAWN BLVD., STE. 300

City  
FULTON

State  
MD

Zip Code  
20759

Purpose of Disbursement  
payroll taxes/healthcare/payroll service

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 01 / 2016

FEC Identification Number

C

Transaction ID : SB23.10395

Amount of Each Disbursement this Period

1127.42

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

3337.62

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. Optimus Consulting LLC**

Mailing Address 611 Pennsylvania Ave., SE  
Box 269

City  
Washington

State  
DC

Zip Code  
20003

Purpose of Disbursement  
Strategic Consulting

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 28 / 2016

FEC Identification Number

C

Transaction ID : SB23.10444

Amount of Each Disbursement this Period

50000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **B. Push Digital LLC**

Mailing Address PO Box 7431

City  
Columbia

State  
SC

Zip Code  
29202

Purpose of Disbursement  
Web Services

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 29 / 2016

FEC Identification Number

C

Transaction ID : SB23.10440

Amount of Each Disbursement this Period

20000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **c. Push Digital LLC**

Mailing Address PO Box 7431

City  
Columbia

State  
SC

Zip Code  
29202

Purpose of Disbursement  
Web Services

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 28 / 2016

FEC Identification Number

C

Transaction ID : SB23.10441

Amount of Each Disbursement this Period

50000.00

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

120000.00

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

**A. SEMMLER, SHAWN, , ,**

Mailing Address 9 JULIE LANE

City  
EDWARDSVILLE

State  
IL

Zip Code  
62025

Purpose of Disbursement  
See memo

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 25 / 2016

FEC Identification Number

C

Transaction ID : SB23.10365

Amount of Each Disbursement this Period

1429.67

☐ Memo Item

Full Name (Last, First, Middle Initial)

**B. AMAZON.COM**

Mailing Address 1200 12TH AVE.  
STE. 1200

City  
SEATTLE

State  
WA

Zip Code  
98144

Purpose of Disbursement  
Office Supplies

101

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 25 / 2016

FEC Identification Number

C

Transaction ID : SB23.10365.0

Amount of Each Disbursement this Period

1429.67

☒ Memo Item

Full Name (Last, First, Middle Initial)

**C. SHOPIFY**

Mailing Address 150 ELGIN STREET

City  
OTTAWA, ON

State

Zip Code

Purpose of Disbursement  
Online Processing

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 02 / 2016

FEC Identification Number

C

Transaction ID : SB23.10387

Amount of Each Disbursement this Period

15.86

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

1445.53

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. STRIPE**

Mailing Address 140 2ND ST.

City  
SAN FRANCISCO

State  
CA

Zip Code  
94105

Purpose of Disbursement  
Online Processing

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 30 / 2016

FEC Identification Number

C

Transaction ID : SB23.10390

Amount of Each Disbursement this Period

35.48

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **B. SULLIVAN, TERRY, , ,**

Mailing Address 503 C ST. NE

City  
WASHINGTON

State  
DC

Zip Code  
20002

Purpose of Disbursement  
Strategic Consulting

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 01 / 2016

FEC Identification Number

C

Transaction ID : SB23.10362

Amount of Each Disbursement this Period

5000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **C. SULLIVAN, TERRY, , ,**

Mailing Address 503 C ST. NE

City  
WASHINGTON

State  
DC

Zip Code  
20002

Purpose of Disbursement  
Strategic Consulting

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 29 / 2016

FEC Identification Number

C

Transaction ID : SB23.10363

Amount of Each Disbursement this Period

5000.00

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

10035.48

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

**A. SULLIVAN, TERRY, , ,**

Mailing Address 503 C ST. NE

City  
WASHINGTON

State  
DC

Zip Code  
20002

Purpose of Disbursement  
Strategic Consulting

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 14 / 2016

FEC Identification Number

C

Transaction ID : SB23.10364

Amount of Each Disbursement this Period

5000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

**B. TERRILL, MATT, , ,**

Mailing Address 503 C ST., NE

City  
WASHINGTON

State  
DC

Zip Code  
20002

Purpose of Disbursement  
Salary

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 01 / 2016

FEC Identification Number

C

Transaction ID : SB23.10357

Amount of Each Disbursement this Period

1627.61

☐ Memo Item

Full Name (Last, First, Middle Initial)

**C. TERRILL, MATT, , ,**

Mailing Address 503 C ST., NE

City  
WASHINGTON

State  
DC

Zip Code  
20002

Purpose of Disbursement  
Salary

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10358

Amount of Each Disbursement this Period

1627.61

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

8255.22

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

**A. TERRILL, MATT, , ,**

Mailing Address 503 C ST., NE

City  
WASHINGTON

State  
DC

Zip Code  
20002

Purpose of Disbursement  
Salary

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 01 / 2016

FEC Identification Number

C

Transaction ID : SB23.10359

Amount of Each Disbursement this Period

1627.61

☐ Memo Item

Full Name (Last, First, Middle Initial)

**B. TERRILL, MATT, , ,**

Mailing Address 503 C ST., NE

City  
WASHINGTON

State  
DC

Zip Code  
20002

Purpose of Disbursement  
Salary

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 15 / 2016

FEC Identification Number

C

Transaction ID : SB23.10360

Amount of Each Disbursement this Period

1627.61

☐ Memo Item

Full Name (Last, First, Middle Initial)

**C. TERRILL, MATT, , ,**

Mailing Address 503 C ST., NE

City  
WASHINGTON

State  
DC

Zip Code  
20002

Purpose of Disbursement  
Salary

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 01 / 2016

FEC Identification Number

C

Transaction ID : SB23.10361

Amount of Each Disbursement this Period

1627.61

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

4882.83

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

## **A. Yellowstone Club**

Mailing Address PO Box 161097

City

Big Sky

State

MT

Zip Code

59716

Purpose of Disbursement  
Catering

Candidate Name

Category/  
Type

Office Sought:

☐

House

☐

Senate

☐

President

Disbursement For: 2016

☒

Primary

☐

General

☐

Other (specify) ▼

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y  
08 / 08 / 2016

FEC Identification Number

C

Transaction ID : SB23.10378

Amount of Each Disbursement this Period

10990.08

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **B.**

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought:

☐

House

☐

Senate

☐

President

Disbursement For:

☐

Primary

☐

General

☐

Other (specify) ▼

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

## **C.**

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought:

☐

House

☐

Senate

☐

President

Disbursement For:

☐

Primary

☐

General

☐

Other (specify) ▼

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

10990.08

Total This Period (last page this line number only).....

341420.06

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

**A. Armstrong, Samantha, , ,**

Mailing Address 8031 Westover Dr.

City  
Dallas

State  
TX

Zip Code  
75231

Purpose of Disbursement  
Contribution Refund

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
09 / 07 / 2016

FEC Identification Number

C

Transaction ID : SB28A.10433

Amount of Each Disbursement this Period

2700.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

**B. Grum, Clifford, J., ,**

Mailing Address P.O. Box 368

City  
Diboll

State  
TX

Zip Code  
75941

Purpose of Disbursement  
Contribution Refund

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 25 / 2016

FEC Identification Number

C

Transaction ID : SB28A.10420

Amount of Each Disbursement this Period

700.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

**c. Mayer, Lothar, , ,**

Mailing Address 7098 Ayrshire Lane

City  
Boca Raton

State  
FL

Zip Code  
33496

Purpose of Disbursement  
Contribution Refund

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
07 / 25 / 2016

FEC Identification Number

C

Transaction ID : SB28A.10427

Amount of Each Disbursement this Period

1000.00

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

4400.00

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
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FOR LINE NUMBER:  
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☐ 27b   ☒ 28a   ☐ 28b   ☐ 28c   ☐ 29

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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

**A. Perry, Gerald, Stephen, ,**

Mailing Address 4087 Ridgeview Circle

City  
McLean

State  
VA

Zip Code  
22101

Purpose of Disbursement  
Contribution Refund

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
 09 / 30 / 2016

FEC Identification Number

C

Transaction ID : SB28A.10424

Amount of Each Disbursement this Period

2700.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

**B. Schirmscher, J. Steven, , ,**

Mailing Address 3340 Carla St.

City  
Orlando

State  
FL

Zip Code  
32806

Purpose of Disbursement  
Contribution Refund

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
 07 / 25 / 2016

FEC Identification Number

C

Transaction ID : SB28A.10426

Amount of Each Disbursement this Period

300.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

**c. Thompson Jr., Randall, , ,**

Mailing Address 34 Bedford Rd.

City  
Lincoln

State  
MA

Zip Code  
01773

Purpose of Disbursement  
Contribution Refund

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
 07 / 25 / 2016

FEC Identification Number

C

Transaction ID : SB28A.10431

Amount of Each Disbursement this Period

544.00

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

3544.00

Total This Period (last page this line number only).....

# **SCHEDULE B-P** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☐ 23   ☐ 24   ☐ 25   ☐ 26   ☐ 27a  
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NAME OF COMMITTEE (In Full)

**MARCO RUBIO FOR PRESIDENT**

Full Name (Last, First, Middle Initial)

**A. Tumialan, Luis, , ,**

Mailing Address 5713 N. Solano Cir

City  
Paradise Valley

State  
AZ

Zip Code  
85253

Purpose of Disbursement  
Contribution Refund

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
 07 / 25 / 2016

FEC Identification Number

C

Transaction ID : SB28A.10429

Amount of Each Disbursement this Period

250.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

**B.**

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

250.00

Total This Period (last page this line number only).....

8194.00

**SCHEDULE D-P****DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 54 / 55

FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

MARCO RUBIO FOR PRESIDENT

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

FLS Connect LLC

Nature of Debt (Purpose):  
Telemarketing

Mailing Address 7300 Hudson Blvd.

Suite 270

City

Saint Paul

State

MN

Zip Code

55128

Outstanding Balance Beginning This Period

700657.12

Transaction ID : SD12.4122

Amount Incurred This Period

0.00

Payment This Period

130000.00

Outstanding Balance at Close of This Period

570657.12

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

GBP Media LLC

Nature of Debt (Purpose):  
Media Production

Mailing Address PMB 339

City

Greenville

State

SC

Zip Code

29611

Outstanding Balance Beginning This Period

315000.00

Transaction ID : SD12.4124

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

315000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

HOLTZMAN VOGEL JOSEFIK PLLC

Nature of Debt (Purpose):  
LEGAL FEES

Mailing Address 45 NORTH HILL DR., STE. 100

City

WARRENTON

State

VA

Zip Code

20186

Outstanding Balance Beginning This Period

167000.00

Transaction ID : SD12.6139

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

167000.00

1) **SUBTOTALS** This Period This Page (optional) .....

1052657.12

2) **TOTALS** This Period (last page this line number only) .....3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (last page only) .....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) .....

**SCHEDULE D-P****DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 55 / 55

FOR LINE NUMBER:  
(check only one)☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

MARCO RUBIO FOR PRESIDENT

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Optimus Consulting LLC

Nature of Debt (Purpose):  
Strategic ConsultingMailing Address 611 Pennsylvania Ave., SE  
Box 269City  
WashingtonState  
DCZip Code  
20003

Outstanding Balance Beginning This Period

400000.00

Transaction ID : SD12.4129

Amount Incurred This Period

0.00

Payment This Period

50000.00

Outstanding Balance at Close of This Period

350000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Push Digital LLC

Nature of Debt (Purpose):  
Web Services

Mailing Address PO Box 7431

City  
ColumbiaState  
SCZip Code  
29202

Outstanding Balance Beginning This Period

200000.00

Transaction ID : SD12.4133

Amount Incurred This Period

0.00

Payment This Period

70000.00

Outstanding Balance at Close of This Period

130000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional) .....

480000.00

2) **TOTALS** This Period (last page this line number only) .....

1532657.12

3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (last page only) .....

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) .....

1532657.12