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FEC FORM 3P

# REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

	FOR THE OF	FIGE OF FRESII	DEINT ON VICE FR	ESIDEIVI		Office Use Only	
1. NAME OF COMM	ITTEE (in full, t	ype or print)	Example:	If typing, type	over the line	es. 12FE4	M5
MARCO RUE	BIO FOR	PRESIDEN	T <sub></sub>				
ADDRESS (number and							
ADDRESS (number and s	PO B	OX 558701					
Check if than prev reported.	riously		CITY		FL L	33255 ZIP	 CODE
2. FEC IDENTIFICATION	ON NUMBER	<b>C</b> C00458	844				
3. TYPE OF REPOR	RT (Choose One)			Check	here if this is	a Termination F	Report (TER)
Qu	arterly Reports:			M	Ionthly Report	s:	
April 15 (Q1)	October 15 (Q3	)	Feb 20 (M2)	May 20	(M5) A	ug 20 (M8)	Nov 20 (M11)
July 15 (Q2)	January 31 Yea	r-End Report (YE)	Mar 20 (M3) Apr 20 (M4)	Jun 20		ep 20 (M9) Oct 20 (M10))	Dec 20 (M12)  Jan 31 (YE)
12-Day Pre-Electi	D / Y Y	in the State		30-Day Po	ost-Election Re	eport for the Ge	eneral Election on
5. COVERING PERIO	OD 10		<sup>2</sup> 2016 THROU	GH 12	/ 31 /	2016	
I certify that I have example	mined this Repo	rt and to the best	of my knowledge and	belief it is true	e, correct and	l complete.	
Type or Print Name of	Lisko Freasurer	er, Lisa, , ,					
Signature of Treasurer	Lisker, Lisa, ,	,	[Electronica	lly Filed] Da	ate 01	/ 31 D	2017
NOTE: Submission of fa			ation may subject the pe s form are obsolete and			the penalties of	52 U.S.C. §30109
Office Use Only							Ī

Image# 201701319042333284 PAGE 2 / 33 FEC Form 3P (Rev. 05/2016) Write or Type Committee Name MARCO RUBIO FOR PRESIDENT 2016 10 2016 12 31 Report Covering the Period: From: To: **SUMMARY** CASH ON HAND AT BEGINNING OF REPORTING PERIOD ..... 273485.43 TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 3) ..... 205747.69 SUBTOTAL

### 10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)..... 112614.30 11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE

479233.12

366618.82

(Itemize All on Schedule C-P or Schedule D-P)..... 0.00 12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)..... 1197657.12

13. EXPENDITURES SUBJECT TO LIMITATION 0.00 (Use the worksheet on Page 8 to calculate this amount.).....

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

(Lines 6 and 7) .....

(From Line 30, Column A, Page 4) .....

TOTAL DISBURSEMENTS THIS PERIOD

14.	NET CONTRIBUTIONS (Other than Loans)				
	(Subtract Line 28d, Column B on Page 4 from 17e, Column B on Page 3)		,		48221192.55
15.	NET OPERATING EXPENDITURES				
	(Subtract Line 20a, Column B on Page 3 from 23, Column B on Page 4)		Ţ		52573583.26

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### POST-ELECTION DETAILED SUMMARY PAGE **Report Of Receipts And Disbursements**

FEC Form 3P

- If the candidate participated in the general election, use this form for the 30-day Post-General report.

  If the candidate did NOT participate in the general election, use this form for the Year-End report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 14 and 15 on the Report of Receipts and Disbursements (Summary Page) and Page 2 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

NAME OF COMMITEE (in Full) MARCO RUBIO FOR PRESIDENT 2016 10 01 12 31 2016 Report Covering the Period: From: To: **COLUMN C** Total for **COLUMN B** 2016 11 09 **Election Cycle Total as of COLUMN A** (date after general election) **Total This Period** 80 2016 through 12 2016 31 (last day of reporting period) I. **RECEIPTS** 16. FEDERAL FUNDS (Itemize on Schedule A-P) 0.00 0.00 0.00 17. CONTRIBUTIONS (other than loans) FROM: (a) Individuals/Persons Other Than Political Committees (i) Itemized 0.00 37857547.61 0.00 (ii) Unitemized 158.53 264.28 13882079.27 (iii) Total Contributions 264.28 51739626.88 158.53 (b) Political Party Committees 0.00 216.68 0.00 (c) Other Political Committees 0.00 1466245.06 0.00 (d) The Candidate 0.00 0.00 0.00 (e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d)) 53206088.62 264.28 158.53 18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES 0.00 2700162.39 0.00

FEC Form 3P

### POST-ELECTION DETAILED SUMMARY PAGE Report Of Receipts And Disbursements

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	COLUMN A Total This Period	COLUMN B Election Cycle Total as of* (date of general election)	COLUMN C Total for* (date after general election) through* (last day of reporting period)
			* - See page 3 for date
19.	LOANS RECEIVED: (a) Loans Received From or Guaranteed by Ca	ndidate	
	0.00	0.00	0.00
	(b) Other Loans		
	0.00	0.00	0.00
	(c) TOTAL LOANS (Add 19(a) and 19(b))	, ,	
	0.00	0.00	0.00
20.	OFFSETS TO EXPENDITURES (Refunds, Reb	ates, etc.):	
	448.92	622480.47	127.44
	(b) Fundraising		
	0.00	0.00	0.00
	(c) Legal and Accounting		
	0.00	0.00	0.00
	(d) TOTAL OFFSETS TO EXPENDITURES (Ad	d 20(a), 20(b) and 20(c))	,
	448.92	622480.47	127.44
21.	OTHER RECEIPTS (Dividends, Interest, etc.)	, , , , , , , , , , , , , , , , , , , ,	
	205034.49	1453072.84	162214.90
22.	TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20	O(d) and 21)	
	205747.69	57981804.32	162500.87
	7	, , , , , , , , , , , , , , , , , , , ,	7
II.	DISBURSEMENTS		
23.	OPERATING EXPENDITURES		
	359928.82	53196063.73	94780.58
24.	TRANSFERS TO OTHER AUTHORIZED COMI	MITTEES	
	0.00	225000.00	0.00
25.	FUNDRAISING DISBURSEMENTS		
	0.00	0.00	0.00
26.	EXEMPT LEGAL AND ACCOUNTING DISBUR	SEMENTS	
	0.00	0.00	0.00

FEC Form 3P

### POST-ELECTION DETAILED SUMMARY PAGE Report Of Receipts And Disbursements

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	COLUMN A Total This Period	COLUMN B Election Cycle Total as of* (date of general election)	COLUMN C Total for* (date after general election) through* (last day of reporting period)
27.	LOAN REPAYMENTS MADE:		* - See page 3 for date
	(a) Repayments of Loans Made or Guaranteed		
	0.00	0.00	0.00
	(b) Other Repayments		
	0.00	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS MADE (Add 2	(a) and 27(b))	
	0.00	0.00	0.00
28.	REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Cor	nmittees	
	6690.00	4704856.07	6690.00
	(b) Political Party Committees	,	,
	0.00	0.00	0.00
	(c) Other Political Committees		
	0.00	280040.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (Add 28	B(a), 28(b) and 28(c))	
	6690.00	4984896.07	6690.00
29	OTHER DISBURSEMENTS	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
20	0.00	65780.00	0.00
00	9 9		
30.	TOTAL DISBURSEMENTS (Add 23, 24, 25, 26,		101470.58
	366618.82	58471739.80	101470.38
III.	NET CONTRIBUTIONS (OTHER THA (Note: Substitute in lieu of Line #14 on Summar	AN LOANS) y Page for this report only; subtract Line 28(d) from 48221192.55	m Line 17(e)) -6531.47
IV.	NET OPERATING EXPENDITURES (Note: Substitute in lieu of Line #15 on Summar	y Page for this report only; subtract Line 20(a) fro	 m Line 23)
	359479.90	52573583.26	94653.14
<b>V.</b> 31.	CONTRIBUTED ITEMS (Stock, Art CITEMS ON HAND TO BE LIQUIDATED (Attach		
	0.00		

### FEC FORM 3P. 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)

Office Use Only

1. NAME OF COMMITTEE (i	n full, type or print)	2. FEC ID	ENTI	FICA	TIOI	N N	JME	BER		C		C00	4588	44				
MARCO RUBIO FOR	PRESIDENT							<u>                                     </u>									1	
																	1	Ш
ADDRESS (number and street)	PO BOX 558701																	
	<u> </u>																	
	MIAMI	CITY				Ш		FL STA	ΓE		33	255 	Z	IP C	- L	_ E		Ш
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					

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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					
Ohio	0.00	0.00				
Oklahoma	0.00	0.00				
Oregon	0.00	0.00				
Pennsylvania	0.00	0.00				

Image# 201701319042333290 PAGE 8 / 33

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				

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

FOR LINE NUMBER: (check only one)

16 17a 17b
19a 19b 20a

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17d

18

17c

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

### MARCO RUBIO FOR PRESIDENT

MARCO RUBIO FOR PRESIL								
A. Full Name (Last, First, Middle Initial) Pepco	Pepco							
Mailing Address PO Box 13608	Mailing Address PO Box 13608							
City Philadelphia	State PA	Zip Code 19101	10 19 2016 Vendor Refund					
FEC ID number of contributing federal political committee.	•							
Name of Employer	Occupation		Amount of Each Receipt this Period  321.48					
Receipt For: 2016	Election Cycle	321.48	Memo Item					
Full Name (Last, First, Middle Initial)			Date of Receipt					
Mailing Address	M M / D D / Y Y Y Y							
City	State	Zip Code						
FEC ID number of contributing federal political committee.	Amount of Each Receipt this Period							
Name of Employer								
Receipt For:  Primary General  Other (specify) ▼	Election Cycle	e-to-Date	Memo Item					
Full Name (Last, First, Middle Initial)			Date of Receipt					
Mailing Address			M M / D D / Y Y Y Y					
City	State	Zip Code						
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period					
Name of Employer	Occupation							
Receipt For:  Primary General  Other (specify) ▼	Election Cycle	e-to-Date	Memo Item					
Subtotal Of Receipts This Page (op	tional)		321.48					
Total This Period (last page this line	number only)		321.48					

FOR LINE NUMBER: Use separate schedule(s) for each category of the Detailed Summary Page

OR LINE NUMBER: check only one)						Р	AGE	10 /	33		
	16		17a		17b		17c		17d		18
	19a		19b		20a		20b		20c	X	21

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۹.	Full Name (Last, First, Middle Initial) BB&T		Transaction ID : SA21.10558  Date of Receipt						
	Mailing Address 1909 K St., NW			10 31 2016					
	City Washington	State DC	Zip Code 20006						
	FEC ID number of contributing federal political committee.	С		Interest					
	Name of Employer	Occupation		Amount of Each Receipt this Period  1.70					
	Receipt For: 2016	Election Cycle	-to-Date ▼ 272384.08	Memo Item					
3.	Full Name (Last, First, Middle Initial) CAMPAIGN SOLUTIONS			Transaction ID : SA21.10550 Date of Receipt					
	Mailing Address 117 N. ST. ASAPH ST.			10 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y					
	City ALEXANDRIA	State VA	Zip Code 22314						
	FEC ID number of contributing federal political committee.	С		List Rental Income  Amount of Each Receipt this Period					
	Name of Employer	Occupation		13863.56					
	Receipt For: 2016	Election Cycle	-to-Date ▼ 699490.84	Memo Item					
).	Full Name (Last, First, Middle Initial) CAMPAIGN SOLUTIONS			Transaction ID : SA21.10559 Date of Receipt  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y					
	Mailing Address 117 N. ST. ASAPH ST.								
	City ALEXANDRIA	State VA	Zip Code 22314	List Rental Income					
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period					
	Name of Employer	Occupation		22364.33					
	Receipt For: 2016  x Primary General Other (specify)	Election Cycle	-to-Date ▼ 721855.17	Memo Item					
	Subtotal Of Receipts This Page (option	al)		36229.59					
	Total This Period (last page this line nu								

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

check only one)						Р	AGE	11 /	′ 33		
	16		17a		17b		17c		17d		18
	19a		19b		20a		20b		20c	X	21

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A. Full Name (Last, First, Middle Initial)			Transaction ID : SA21.10566				
CAMPAIGN SOLUTIONS  Mailing Address 117 N. ST. ASAPH ST.			Date of Receipt  12 07 2016				
City ALEXANDRIA	State VA	Zip Code 22314	List Rental Income				
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period				
Name of Employer	Occupation		8950.86				
Receipt For: 2016	Election Cycl	le-to-Date ▼ 8950.86	Memo Item				
Full Name (Last, First, Middle Initial) Preferred Communications			Transaction ID : SA21.10548 Date of Receipt				
Mailing Address 815 King St., Ste. 209	1 -		10 06 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
City Alexandria	State VA	Zip Code 22314	List Rental Income				
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period				
Name of Employer	Occupation		1936.80				
Receipt For: 2016    ✓ Primary General  Other (specify) ▼	Election Cycl	e-to-Date ▼ 87421.49	Memo Item				
Full Name (Last, First, Middle Initial) Preferred Communications			Transaction ID : SA21.10549 Date of Receipt				
Mailing Address 815 King St., Ste. 209			10 11 2016				
City Alexandria	State VA	Zip Code 22314	List Rental Income				
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period				
Name of Employer	Occupation		550.00				
Receipt For: 2016	Election Cycl	le-to-Date ▼ 87971.49	Memo Item				
Subtotal Of Receipts This Page (op	otional)		11437.66				
Total This Period (last page this line	e number only)						

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

 	 NUM v one		R:	Р	AGE	12 /	/ 33		
16	17a	<u></u>	17b		17c		17d		18
19a	19b		20a		20b		20c	×	21

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MARCO RUBIO FOR PRESID	EN I						
Preferred Communications  Mailing Address 815 King St., Ste. 209			Transaction ID : SA21.10551  Date of Receipt  10 17 2016				
City Alexandria	State VA	Zip Code 22314					
FEC ID number of contributing federal political committee.	C		List Rental Income  Amount of Each Receipt this Period				
Name of Employer	Occupation		2020.38				
Receipt For: 2016    ✓ Primary General  Other (specify) ✓	Election Cyc	cle-to-Date ▼ 89991.87	Memo Item				
Full Name (Last, First, Middle Initial) Preferred Communications			Transaction ID : SA21.10557 Date of Receipt				
Mailing Address 815 King St., Ste. 209			M M / D D / Y Y Y Y Y Y 1 Y 1 Y 1 Y 1 Y 1 Y 1 Y 1				
City Alexandria	State VA	Zip Code 22314	List Rental Income				
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period				
Name of Employer	Occupation		2082.82				
Receipt For: 2016	Election Cyc	ele-to-Date ▼ 92074.69	Memo Item				
Full Name (Last, First, Middle Initial) Preferred Communications			Transaction ID : SA21.10560 Date of Receipt				
Mailing Address 815 King St., Ste. 209			11 17 2016				
City Alexandria	State VA	Zip Code 22314	List Rental Income				
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period				
Name of Employer	Occupation		3024.56				
Receipt For: 2016     X   Primary   General	Election Cyc	cle-to-Date   3024.56	Memo Item				
Subtotal Of Receipts This Page (opti	onal)		7127.76				
Total This Period (last page this line	number only)						

FOR LINE NUMBER: PAGE 13 / 33 Use separate schedule(s) (check only one) for each category of the 16 17a 17b 17c 17d Detailed Summary Page **x** 21 19a 19b

18

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MARCO RUBIO FOR PRESIDI	EN I						
Full Name (Last, First, Middle Initial)  Preferred Communications  Mailing Address 815 King St., Ste. 209			Transaction ID : SA21.10562  Date of Receipt				
City Alexandria	State VA	Zip Code 22314	11 21 2016				
FEC ID number of contributing federal political committee.	C		List Rental Income  Amount of Each Receipt this Period				
Name of Employer	Occupation		2439.90				
Receipt For: 2016    ✓ Primary General  Other (specify) ▼	Election Cyc	cle-to-Date ▼ 5464.46	Memo Item				
Full Name (Last, First, Middle Initial) Preferred Communications			Transaction ID : SA21.10565 Date of Receipt				
Mailing Address 815 King St., Ste. 209			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
City Alexandria	State VA	Zip Code 22314	List Rental Income				
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period				
Name of Employer	Occupation		2048.35				
Receipt For: 2016    ✓ Primary General  Other (specify) ▼	Election Cyc	cle-to-Date ▼ 7512.81	Memo Item				
Full Name (Last, First, Middle Initial) Preferred Communications			Transaction ID : SA21.10572 Date of Receipt				
Mailing Address 815 King St., Ste. 209			12 20 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
City Alexandria	State VA	Zip Code 22314	List Rental Income				
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period				
Name of Employer	Occupation		3795.28				
Receipt For: 2016	Election Cyc	cle-to-Date T1308.09	Memo Item				
Subtotal Of Receipts This Page (option	onal)		8283.53				
Total This Period (last page this line I	number only)						

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

 	 NUM v one	 R:	Р	AGE	14 /	/ 33		
16	17a	17b		17c		17d		18
19a	19b	20a		20b		20c	X	21

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A. Full Name (Last, First, Mic Right Country Lists Mailing Address 117 N. St	•			Transaction ID : SA21.10561  Date of Receipt
City		State	Zip Code	11 17 2016
Alexandria		VA	22314	List Rental Income
FEC ID number of contrib federal political committee	•	С		Amount of Each Receipt this Period
Name of Employer		Occupation		108460.91
Receipt For: 2016	eneral	Election Cycle-	-to-Date ▼ 108460.91	Memo Item
Full Name (Last, First, Mic Right Country Lists	ddle Initial)			Transaction ID : SA21.10564 Date of Receipt
Mailing Address 117 N. St.	Asaph St.			12 06 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Alexandria		State VA	Zip Code 22314	
FEC ID number of contrib federal political committee	•	С		List Rental Income  Amount of Each Receipt this Period
Name of Employer		Occupation		15189.13
Receipt For: 2016   ✓ Primary Ge  Other (specify) ▼	eneral	Election Cycle-	-to-Date	Memo Item
Full Name (Last, First, Mic Right Country Lists	ddle Initial)			Transaction ID : SA21.10571 Date of Receipt
Mailing Address 117 N. St	. Asaph St.			12 16 2016
City Alexandria		State VA	Zip Code 22314	List Rental Income
FEC ID number of contrib federal political committee		С		Amount of Each Receipt this Period
Name of Employer		Occupation		18304.24
Receipt For: 2016  Primary Ge Other (specify)	eneral	Election Cycle-	-to-Date 141954.28	Memo Item
Subtotal Of Receipts T	This Page (optional	ıl)		
Total This Period (last	page this line nun	nber only)		205032.82

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

. •.			NUMB	ER:	:	PΑ	GE 1	5/3	33
(che	eck o	nly	one)		L				
×	23		24		25		26		27a
	27b		28a		28b		28c		29

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MARCO RUBIO FOR PRESIDENT Full Name (Last, First, Middle Initial) Date of Disbursement BB&T Mailing Address 1909 K St., NW 10 03 2016 City State Zip Code **FEC Identification Number** DC 20006 Washington C Purpose of Disbursement Bank Fee 101 Transaction ID: SB23.10508 Candidate Name Amount of Each Disbursement this Period Category/ Type 17.00 Disbursement For: 2016 Office Sought: House General Senate Primary President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) BB&T Date of Disbursement Mailing Address 1909 K St., NW 10 2016 03 City State Zip Code **FEC Identification Number** 20006 Washington DC Purpose of Disbursement Bank Fee 101 Transaction ID: SB23.10509 Candidate Name Amount of Each Disbursement this Period Category/ Type 5.00 Office Sought: Disbursement For: 2016 House General Senate Primary President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) c. BB&T Date of Disbursement Mailing Address 1909 K St., NW 01 2016 City State Zip Code FEC Identification Number 20006 Washington DC Purpose of Disbursement Bank Fees 101 Transaction ID: SB23.10516 Candidate Name Amount of Each Disbursement this Period Category/ Type 17.00 Office Sought: Disbursement For: 2016 House Senate Primary General President Other (specify) Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 39.00 Total This Period (last page this line number only)).....

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

FOF	R LIN	ΕN	NUMB	ER:	:	PΑ	GE 16	3/3	33
(che	eck o	nly	one)						
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MARCO RUBIO FOR PRESIDENT Full Name (Last, First, Middle Initial) Date of Disbursement BB&T Mailing Address 1909 K St., NW 01 11 2016 City State Zip Code **FEC Identification Number** DC 20006 Washington C Purpose of Disbursement Bank Fees 101 Transaction ID: SB23.10517 Candidate Name Amount of Each Disbursement this Period Category/ Type 5.00 Disbursement For: 2016 Office Sought: House General Senate Primary President Other (specify) Memo Item District: State: Full Name (Last, First, Middle Initial) **BB&T FINANCIAL SERVICES** Date of Disbursement Mailing Address P.O. BOX 24747 10 2016 12 City State Zip Code **FEC Identification Number TAMPA** 33623 Purpose of Disbursement Credit Card Payment-See Memos 101 Transaction ID: SB23.10510 Candidate Name Amount of Each Disbursement this Period Category/ Type 990.22 Office Sought: Disbursement For: 2016 House General Senate Primary President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) c. COMCAST Date of Disbursement Mailing Address 8029 CORPORATE DR. 10 2016 City State Zip Code **FEC Identification Number** 21236 WHITE MARSH MD Purpose of Disbursement Utilities 101 Transaction ID: SB23.10510.0 Candidate Name Amount of Each Disbursement this Period Category/ Type 215.95 Office Sought: Disbursement For: 2016 House Senate Primary General President Other (specify) X Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 995.22 Total This Period (last page this line number only)).....

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MARCO RUBIO FOR PRESIDENT Full Name (Last, First, Middle Initial) Date of Disbursement DIRECT TV Mailing Address PO BOX 6550 10 12 2016 City State Zip Code **FEC Identification Number GREENWOOD VILLAGE** CO 80155 Purpose of Disbursement Utilities C 101 Transaction ID: SB23.10510.1 Candidate Name Amount of Each Disbursement this Period Category/ Type 82.12 Disbursement For: 2016 Office Sought: House General Senate Primary President Other (specify) X Memo Item District: Full Name (Last, First, Middle Initial) B. Self Storage Date of Disbursement Mailing Address 2514 Jefferson Davis Hwy 10 2016 12 City State Zip Code **FEC Identification Number** 22301 Alexandria VA Purpose of Disbursement Storage 101 Transaction ID: SB23.10510.2 Candidate Name Amount of Each Disbursement this Period Category/ Type 149.00 Office Sought: Disbursement For: 2016 House General Senate Primary President Other (specify) Memo Item X District: Full Name (Last, First, Middle Initial) C. STORAGE MART Date of Disbursement Mailing Address 2500 SE 14TH ST 10 2016 City State Zip Code **FEC Identification Number DES MOINES** 50320 IΑ Purpose of Disbursement Storage 101 Transaction ID: SB23.10510.3 Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: 2016 House 137.76 Senate Primary General President Other (specify) X Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 0.00 Total This Period (last page this line number only)).....

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MARCO RUBIO FOR PRESIDENT Full Name (Last, First, Middle Initial) Date of Disbursement A. COX LAS VEGAS Mailing Address 1611 W CRAIG RD 10 12 2016 City State Zip Code **FEC Identification Number** NORTH LAS VEGAS NV 89032 Purpose of Disbursement Utilities C 101 Transaction ID: SB23.10510.4 Candidate Name Amount of Each Disbursement this Period Category/ Type 405.39 Disbursement For: 2016 Office Sought: House General Senate Primary President Other (specify) X Memo Item District: State: Full Name (Last, First, Middle Initial) **BB&T FINANCIAL SERVICES** Date of Disbursement Mailing Address P.O. BOX 24747 10 2016 12 City State Zip Code **FEC Identification Number TAMPA** 33623 Purpose of Disbursement Credit Card Payment-See Memos 101 Transaction ID: SB23.10511 Candidate Name Amount of Each Disbursement this Period Category/ Type 2417.06 Office Sought: Disbursement For: 2016 House General Senate Primary President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) Date of Disbursement C. AMAZON.COM Mailing Address 1200 12TH AVE. 10 2016 STE. 1200 City State Zip Code **FEC Identification Number** 98144 **SEATTLE** WA Purpose of Disbursement Subscription 101 Transaction ID: SB23.10511.1 Candidate Name Amount of Each Disbursement this Period Category/ Type 99.00 Office Sought: Disbursement For: 2016 House Senate Primary General President Other (specify) Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 2417.06 Total This Period (last page this line number only)).....

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MARCO RUBIO FOR PRESIDENT Full Name (Last, First, Middle Initial) Date of Disbursement AT&T Mailing Address 1900 GALLOWS RD 10 12 2016 City State Zip Code **FEC Identification Number VIENNA** VA 22182 Purpose of Disbursement Utilities C 101 Transaction ID: SB23.10511.2 Candidate Name Amount of Each Disbursement this Period Category/ Type 70.80 Disbursement For: 2016 Office Sought: House General Senate Primary President Other (specify) X Memo Item District: Full Name (Last, First, Middle Initial) B. COMCAST Date of Disbursement Mailing Address 8029 CORPORATE DR. 10 2016 12 City State Zip Code **FEC Identification Number** WHITE MARSH 21236 MD Purpose of Disbursement Utilities 101 Transaction ID: SB23.10511.4 Candidate Name Amount of Each Disbursement this Period Category/ Type 1057.57 Office Sought: Disbursement For: 2016 House General Senate Primary President Other (specify) X Memo Item District: Full Name (Last, First, Middle Initial) c. GOOGLE Date of Disbursement Mailing Address 1600 AMPATHEATOR PKWY 10 2016 #1500 City State Zip Code **FEC Identification Number** 94035 MOUNTAIN VIEW CA Purpose of Disbursement Web Servics 101 Transaction ID: SB23.10511.6 Candidate Name Amount of Each Disbursement this Period Category/ Type 318.98 Office Sought: Disbursement For: 2016 House Senate Primary General President Other (specify) X Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 0.00 Total This Period (last page this line number only)).....

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MARCO RUBIO FOR PRESIDENT Full Name (Last, First, Middle Initial) Date of Disbursement SHOPIFY Mailing Address 150 ELGIN STREET 10 12 2016 City State Zip Code **FEC Identification Number** OTTAWA, ON C Purpose of Disbursement Web Services 101 Transaction ID: SB23.10511.7 Candidate Name Amount of Each Disbursement this Period Category/ Type 98.00 Disbursement For: 2016 Office Sought: House Senate Primary General President Other (specify) X Memo Item District: Full Name (Last, First, Middle Initial) **BIG STOCK PHOTO** Date of Disbursement Mailing Address 350 5TH AVE, FI 21 10 2016 City State Zip Code **FEC Identification Number NEW YORK** NY 10118 Purpose of Disbursement Web Services 101 Transaction ID: SB23.10511.8 Candidate Name Amount of Each Disbursement this Period Category/ Type 99.00 Office Sought: Disbursement For: 2016 House General Senate Primary President Other (specify) X Memo Item District: Full Name (Last, First, Middle Initial) c. TEN FORWARD CONSULTING Date of Disbursement Mailing Address 505 S ROSA RD 10 2016 City State Zip Code **FEC Identification Number** 53705 **MADISON** Purpose of Disbursement Web Services 101 Transaction ID: SB23.10511.9 Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: 2016 100.00 House Senate Primary General President Other (specify) X Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 0.00 Total This Period (last page this line number only)).....

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MARCO RUBIO FOR PRESIDENT Full Name (Last, First, Middle Initial) Date of Disbursement WPENGINE.COM Mailing Address 504 LAVACA ST. 10 12 2016 STE. 1000 City State Zip Code **FEC Identification Number AUSTIN** TX 78701 C Purpose of Disbursement Web Services 101 Transaction ID: SB23.10511.10 Candidate Name Amount of Each Disbursement this Period Category/ Type 249.00 Disbursement For: Office Sought: House Senate Primary General President Other (specify) X Memo Item District: State: Full Name (Last, First, Middle Initial) BB&T FINANCIAL SERVICES Date of Disbursement Mailing Address P.O. BOX 24747 10 12 2016 City State Zip Code **FEC Identification Number TAMPA** 33623 Purpose of Disbursement Credit Card Payment-See Memos 101 Transaction ID: SB23.10512 Candidate Name Amount of Each Disbursement this Period Category/ Type 59.95 Office Sought: Disbursement For: 2016 House General Senate Primary President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) c. GOGOAIR Date of Disbursement Mailing Address 111 CANAL STREET 10 2016 #1500 City State Zip Code **FEC Identification Number** 60606 **CHICAGO** IL Purpose of Disbursement Subscription-Web Services 101 Transaction ID: SB23.10512.0 Candidate Name Amount of Each Disbursement this Period Category/ Type 59.95 Office Sought: Disbursement For: 2016 House Senate Primary General President Other (specify) X Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 59.95 Total This Period (last page this line number only)).....

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MARCO RUBIO FOR PRESIDENT Full Name (Last, First, Middle Initial) BB&T FINANCIAL SERVICES Date of Disbursement Mailing Address P.O. BOX 24747 29 11 2016 City Zip Code State **FEC Identification Number TAMPA** FL 33623 Purpose of Disbursement Credit Card Payment-See Memos C 101 Transaction ID: SB23.10525 Candidate Name Amount of Each Disbursement this Period Category/ Type 2480.92 Disbursement For: 2016 Office Sought: House General Senate Primary President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) COMCAST Date of Disbursement Mailing Address 8029 CORPORATE DR. 2016 11 29 City State Zip Code **FEC Identification Number** WHITE MARSH 21236 MD Purpose of Disbursement Utilities 101 Transaction ID: SB23.10525.3 Candidate Name Amount of Each Disbursement this Period Category/ Type 1124.47 Office Sought: Disbursement For: 2016 House General Senate Primary President Other (specify) X Memo Item District: Full Name (Last, First, Middle Initial) c. GO DADDY.com Date of Disbursement Mailing Address 14455 N. Hayden Rd. 29 2016 City State Zip Code **FEC Identification Number** 85260 Scottsdale ΑZ Purpose of Disbursement Web Services 101 Transaction ID: SB23.10525.4 Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: 2016 House 382.24 Senate Primary General President Other (specify) X Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 2480.92 Total This Period (last page this line number only)).....

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MARCO RUBIO FOR PRESIDENT Full Name (Last, First, Middle Initial) Date of Disbursement WPENGINE.COM Mailing Address 504 LAVACA ST. 29 11 2016 STE. 1000 City State Zip Code **FEC Identification Number AUSTIN** TX 78701 C Purpose of Disbursement Web Services 101 Transaction ID: SB23.10525.7 Candidate Name Amount of Each Disbursement this Period Category/ Type 249.00 Disbursement For: 2016 Office Sought: House General Senate Primary President Other (specify) X Memo Item State: District: Full Name (Last, First, Middle Initial) **BB&T FINANCIAL SERVICES** Date of Disbursement Mailing Address P.O. BOX 24747 2016 11 29 City State Zip Code **FEC Identification Number TAMPA** 33623 Purpose of Disbursement Credit Card Payment-See Memos 101 Transaction ID: SB23.10526 Candidate Name Amount of Each Disbursement this Period Category/ Type 1288.29 Office Sought: Disbursement For: 2016 House General Senate Primary President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) c. COMCAST Date of Disbursement Mailing Address 8029 CORPORATE DR. 29 2016 City State Zip Code **FEC Identification Number** 21236 WHITE MARSH MD Purpose of Disbursement Utilities 101 Transaction ID: SB23.10526.0 Candidate Name Amount of Each Disbursement this Period Category/ Type 431.90 Office Sought: Disbursement For: 2016 House Senate Primary General President Other (specify) X Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 1288.29 Total This Period (last page this line number only)).....

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MARCO RUBIO FOR PRESIDENT Full Name (Last, First, Middle Initial) Date of Disbursement A. COX LAS VEGAS Mailing Address 1611 W CRAIG RD 29 11 2016 City State Zip Code **FEC Identification Number** NORTH LAS VEGAS NV 89032 Purpose of Disbursement Utilities C 101 Transaction ID: SB23.10526.1 Candidate Name Amount of Each Disbursement this Period Category/ Type 405.39 Disbursement For: 2016 Office Sought: House General Senate Primary President Other (specify) X Memo Item State: District: Full Name (Last, First, Middle Initial) **BB&T FINANCIAL SERVICES** Date of Disbursement Mailing Address P.O. BOX 24747 12 2016 31 City State Zip Code **FEC Identification Number TAMPA** 33623 Purpose of Disbursement Credit Card Payment-See Memos 101 Transaction ID: SB23.10545 Candidate Name Amount of Each Disbursement this Period Category/ Type 626.80 Office Sought: Disbursement For: 2016 House General Senate Primary President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) C. WPENGINE.COM Date of Disbursement Mailing Address 504 LAVACA ST. 12 31 2016 STE. 1000 City State Zip Code **FEC Identification Number AUSTIN** 78701 TX Purpose of Disbursement Web Services 101 Transaction ID: SB23.10545.2 Candidate Name Amount of Each Disbursement this Period Category/ Type 249.00 Office Sought: Disbursement For: 2016 House Senate Primary General President Other (specify) X Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 626.80 Total This Period (last page this line number only)).....

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MARCO RUBIO FOR PRESIDENT Full Name (Last, First, Middle Initial) BB&T FINANCIAL SERVICES Date of Disbursement Mailing Address P.O. BOX 24747 12 31 2016 City State Zip Code **FEC Identification Number TAMPA** FL 33623 Purpose of Disbursement Credit Card Payment-See Memos C 101 Transaction ID: SB23.10546 Candidate Name Amount of Each Disbursement this Period Category/ Type 286.76 Disbursement For: 2016 Office Sought: House General Senate Primary President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) B. STORAGE MART Date of Disbursement Mailing Address 2500 SE 14TH ST 12 2016 31 City State Zip Code **FEC Identification Number DES MOINES** 50320 IΑ Purpose of Disbursement Storage 101 Transaction ID: SB23.10546.0 Candidate Name Amount of Each Disbursement this Period Category/ Type 137.76 Office Sought: Disbursement For: 2016 House General Senate Primary President Other (specify) X Memo Item District: Full Name (Last, First, Middle Initial) c. Self Storage Date of Disbursement Mailing Address 2514 Jefferson Davis Hwy 12 31 2016 City State Zip Code **FEC Identification Number** 22301 Alexandria VA Purpose of Disbursement Storage 101 Transaction ID: SB23.10546.1 Candidate Name Amount of Each Disbursement this Period Category/ Type 149.00 Office Sought: Disbursement For: 2016 House Senate Primary General President Other (specify) X Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 286.76 Total This Period (last page this line number only)).....

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MARCO RUBIO FOR PRESIDENT Full Name (Last, First, Middle Initial) Date of Disbursement A. FLS Connect LLC Mailing Address 7300 Hudson Blvd. 08 11 2016 Suite 270 City State Zip Code **FEC Identification Number** Saint Paul MN 55128 C Purpose of Disbursement Telemarketing 101 Transaction ID: SB23.10520 Candidate Name Amount of Each Disbursement this Period Category/ Type 80000.00 Disbursement For: 2016 Office Sought: House General Senate Primary President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) B. FLS Connect LLC Date of Disbursement Mailing Address 7300 Hudson Blvd. 2016 11 29 Suite 270 City State Zip Code **FEC Identification Number** Saint Paul MN 55128 Purpose of Disbursement Telemarketing 101 Transaction ID: SB23.10528 Candidate Name Amount of Each Disbursement this Period Category/ Type 25000.00 Office Sought: Disbursement For: 2016 House General Senate Primary President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) c. GBP Media LLC Date of Disbursement Mailing Address PMB 339 29 2016 City State Zip Code **FEC Identification Number** 29611 Greenville SC Purpose of Disbursement Media Consulting 101 Transaction ID: SB23.10529 Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: 2016 25000.00 House Senate Primary General President Other (specify) Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 130000.00 Total This Period (last page this line number only)).....

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MARCO RUBIO FOR PRESIDENT Full Name (Last, First, Middle Initial) **GBP Media LLC** Date of Disbursement Mailing Address PMB 339 12 31 2016 City Zip Code State **FEC Identification Number** SC 29611 Greenville C Purpose of Disbursement Media Consulting 101 Transaction ID: SB23.10543 Candidate Name Amount of Each Disbursement this Period Category/ Type 10000.00 Disbursement For: 2016 Office Sought: House General Senate Primary President Other (specify) Memo Item District: State: Full Name (Last, First, Middle Initial) HOLTZMAN VOGEL JOSEFIAK PLLC Date of Disbursement Mailing Address 45 NORTH HILL DR., STE. 100 2016 11 80 City State Zip Code **FEC Identification Number** WARRENTON 20186 VΑ Purpose of Disbursement Legal Fees 101 Transaction ID: SB23.10523 Candidate Name Amount of Each Disbursement this Period Category/ Type 10000.00 Office Sought: Disbursement For: 2016 House General Senate Primary President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) C. HOLTZMAN VOGEL JOSEFIAK PLLC Date of Disbursement Mailing Address 45 NORTH HILL DR., STE. 100 29 2016 City State Zip Code **FEC Identification Number** 20186 WARRENTON Purpose of Disbursement Legal Fees 101 Transaction ID: SB23.10530 Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: 2016 25000.00 House Senate Primary General President Other (specify) Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 45000.00 Total This Period (last page this line number only)).....

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MARCO RUBIO FOR PRESIDENT Full Name (Last, First, Middle Initial) Date of Disbursement A. Optimus Consulting LLC Mailing Address 611 Pennsylvania Ave., SE 08 2016 Box 269 City State Zip Code **FEC Identification Number** DC 20003 Washington Purpose of Disbursement Strategic Consulting C 101 Transaction ID: SB23.10522 Candidate Name Amount of Each Disbursement this Period Category/ Type 80000.00 Disbursement For: 2016 Office Sought: House General Senate Primary President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) B. Push Digital LLC Date of Disbursement Mailing Address PO Box 7431 2016 11 80 City State Zip Code **FEC Identification Number** 29202 Columbia SC Purpose of Disbursement Digital Consulting 101 Transaction ID: SB23.10521 Candidate Name Amount of Each Disbursement this Period Category/ Type 80000.00 Office Sought: Disbursement For: 2016 House General Senate Primary President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) c. SULLIVAN, TERRY, , , Date of Disbursement Mailing Address 503 C ST. NE 80 2016 City State Zip Code **FEC Identification Number** 20002 WASHINGTON DC Purpose of Disbursement Strategic Consulting 101 Transaction ID: SB23.10519 Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: 2016 5000.00 House Senate Primary General President Other (specify) Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 165000.00 Total This Period (last page this line number only)).....

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or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MARCO RUBIO FOR PRESIDENT Full Name (Last, First, Middle Initial) Date of Disbursement A. SULLIVAN, TERRY, , , Mailing Address 503 C ST. NE 29 2016 State City Zip Code **FEC Identification Number** DC WASHINGTON 20002 C Purpose of Disbursement Strategic Consulting 101 Transaction ID: SB23.10527 Candidate Name Amount of Each Disbursement this Period Category/ Type 5000.00 Disbursement For: 2016 Office Sought: House General Senate Primary President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) B. XO Communications LLC Date of Disbursement Mailing Address 1283 College Park Dr. 10 2016 28 City State Zip Code **FEC Identification Number** 19904 Dover DE Purpose of Disbursement Telephone/Utilities 101 Transaction ID: SB23.10514 Candidate Name Amount of Each Disbursement this Period Category/ Type 6605.29 Office Sought: Disbursement For: 2016 House General Senate Primary President Other (specify) Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 11605.29 Total This Period (last page this line number only))..... 359799.29

SCHEDULE B-P	
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MARCO RUBIO FOR PRESIDENT Full Name (Last, First, Middle Initial) Date of Disbursement A. Mehlman, Bruce, , , Mailing Address 6629 Lybrook Ct. 30 2016 City Zip Code State **FEC Identification Number** Bethesda MD 20817 C Purpose of Disbursement Refund 101 Transaction ID: SB28A.10537 Candidate Name Amount of Each Disbursement this Period Category/ Type 500.00 Disbursement For: 2016 Office Sought: House ✗ General Senate Primary Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. Taylor, Chris, , , Date of Disbursement Mailing Address 1825 Bell St., #100 12 2016 30 City State Zip Code **FEC Identification Number** 95825 Sacramento CA Purpose of Disbursement Refund 101 Transaction ID: SB28A.10535 Candidate Name Amount of Each Disbursement this Period Category/ Type 500.00 Office Sought: Disbursement For: 2016 House Primary General Senate President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) c. Taylor, Linda, , , Date of Disbursement Mailing Address 1825 Bell St., #100 30 12 2016 City State Zip Code FEC Identification Number 95825 Sacramento CA Purpose of Disbursement Refund 101 Transaction ID: SB28A.10533 Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: 2016 500.00 House Senate Primary General President Other (specify) Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 1500.00 Total This Period (last page this line number only)).....

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	23		24		25		26		27a
	27b	X	28a		28b		28c		29

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MARCO RUBIO FOR PRESIDENT Full Name (Last, First, Middle Initial) Date of Disbursement A. Valdes, Joseph, , , Mailing Address 1270 S. El Molino Ave. 30 12 2016 City State Zip Code **FEC Identification Number** CA 91106 Pasadena Purpose of Disbursement Refund C 101 Transaction ID: SB28A.10539 Candidate Name Amount of Each Disbursement this Period Category/ Type 2490.00 Disbursement For: 2016 Office Sought: House ✗ General Senate Primary Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. Weaver, Katie, , , Date of Disbursement Mailing Address 4931 Crooked Lane 12 2016 30 City State Zip Code **FEC Identification Number** Dallas 75220 TX Purpose of Disbursement Refund 101 Transaction ID: SB28A.10541 Candidate Name Amount of Each Disbursement this Period Category/ Type 2700.00 Office Sought: Disbursement For: 2016 House Primary General Senate Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 5190.00 Total This Period (last page this line number only))..... 6690.00

## SCHEDULE D-P **DEBTS AND OBLIGATIONS (Excluding Loans)**

(Use separate schedule(s) for each numbered line) PAGE 32 / 33

FOR LINE NUMBER: (check only one)

11 X 12

NAME OF COMMITTEE (In Full) MARCO RUBIO FOR PRESIDENT A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Telemarketing FLS Connect LLC Mailing Address 7300 Hudson Blvd. Suite 270 City State Zip Code Saint Paul MN 55128 Outstanding Balance Beginning This Period Transaction ID: SD12.4122 570657.12 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00105000.00 465657.12 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Media Production GBP Media LLC Mailing Address PMB 339 City State Zip Code 29611 Greenville SC Outstanding Balance Beginning This Period Transaction ID: SD12.4124 315000.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 35000.00 280000.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **LEGAL FEES** HOLTZMAN VOGEL JOSEFIAK PLLC Mailing Address 45 NORTH HILL DR., STE. 100 City State Zip Code 20186 WARRENTON VA Outstanding Balance Beginning This Period Transaction ID: SD12.6139 167000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 35000.00 132000.00 1) SUBTOTALS This Period This Page (optional) ..... 877657.12 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 33 / 33

FOR LINE NUMBER: (check only one)

11 **X** 12

NAME OF COMMITTEE (In Full) MARCO RUBIO FOR PRESIDENT		·									
A. Full Name (Last, First, Middle Initial) of Debto Optimus Consulting LLC											
Mailing Address 611 Pennsylvania Ave., SE Box 269											
City Washington	State DC	Zip Code 20003									
Outstanding Balance Beginning This Period			Transaction ID : SD12.4129								
350000.00  Amount Incurred This Period	Pa	syment This Period	Outstanding Balance at Close of This Period								
0.00	,	80000.00	270000.00								
B. Full Name (Last, First, Middle Initial) of Debtor Push Digital LLC	or Creditor		Nature of Debt (Purpose): Web Services								
Mailing Address PO Box 7431											
City Columbia	State Zip Code SC 29202										
Outstanding Balance Beginning This Period  130000.00  Amount Incurred This Period	Pa	syment This Period	Transaction ID : SD12.4133  Outstanding Balance at Close of This Period								
0.00	1 4	80000.00	50000.00								
C. Full Name (Last, First, Middle Initial) of Debto  Mailing Address	r or Creditor		Nature of Debt (Purpose):								
City	State	Zip Code									
Outstanding Balance Beginning This Period  Amount Incurred This Period	Pa	ayment This Period	Outstanding Balance at Close of This Period								
1) SUBTOTALS This Period This Page (optional)			320000.00								
2) TOTALS This Period (last page this line number	only)										
3) TOTAL OUTSTANDING LOANS from Schedule (	) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)										
4) ADD 2) and 3) and carry forward to appropriate	1197657.12										