

**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)

228 S. Washington St., Ste. 115

Check if different
than previously
reported. (ACC)

Alexandria

CITY

VA

STATE

22314

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:

Monthly Reports:

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

- ☐ 12-Day Pre-Election Report for the Election on
 M M / D D / Y Y Y Y Y Y in the State of
- ☐ 30-Day Post-Election Report for the General Election on
 M M / D D / Y Y Y Y Y Y

4. IS THIS REPORT AN AMENDMENT?☐
yes☒
no**5. COVERING PERIOD**
 M M / D D / Y Y Y Y Y Y
 10 / 01 / 2018
 THROUGH
 M M / D D / Y Y Y Y Y Y
 12 / 31 / 2018

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

 M M / D D / Y Y Y Y Y Y
 01 / 30 / 2019

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
10 01 2018

To:

M M / D D / Y Y Y Y
12 31 2018**SUMMARY**

6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	31266.17
7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 3)	26015.90
8. SUBTOTAL (Lines 6 and 7)	57282.07
9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 4)	52297.50
10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8).....	4984.57
11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (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).....	877657.12
13. EXPENDITURES SUBJECT TO LIMITATION (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) (Subtract Line 28d, Column B on Page 4 from 17e, Column B on Page 3).....	- 5441.47
15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B on Page 3 from 23, Column B on Page 4).....	541231.37

DETAILED SUMMARY PAGE of Receipts

FEC Form 3P (Rev. 05/2016)

PAGE 3 / 15

NAME OF COMMITTEE (in Full)

MARCO RUBIO FOR PRESIDENT

Report Covering the Period:

From:

M M / D D / Y Y Y Y
10 / 01 / 2018

To:

M M / D D / Y Y Y Y
12 / 31 / 2018

I. RECEIPTS	COLUMN A Total This Period	COLUMN B 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	0.00	1000.00
(ii) unitemized	0.00	248.53
(iii) Total contributions	0.00	1248.53
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	0.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))	0.00	1248.53
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	26000.00	26000.00
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	15.90	381.31
(b) Fundraising	0.00	0.00
(c) Legal and Accounting	0.00	0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))	15.90	381.31
21. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	474073.40
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21)	26015.90	501703.24

DETAILED SUMMARY PAGE

FEC Form 3P (Rev. 05/2016)

of Disbursements and Contributed Items

PAGE 4 / 15

NAME OF COMMITTEE (in Full)

MARCO RUBIO FOR PRESIDENT

Report Covering the Period:

From:

M M / D D / Y Y Y Y
10 / 01 / 2018

To:

M M / D D / Y Y Y Y
12 / 31 / 2018**II. DISBURSEMENTS****COLUMN A**
Total This Period**COLUMN B**
Election Cycle-to-Date

23. OPERATING EXPENDITURES.....	52297.50	541612.68
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
25. FUNDRAISING DISBURSEMENTS	0.00	0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS.....	0.00	0.00
27. LOAN REPAYMENTS MADE:		
(a) Repayments of Loans made or Guaranteed by Candidate.....	0.00	0.00
(b) Other Repayments	0.00	0.00
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	0.00	0.00
28. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	6690.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))	0.00	6690.00
29. OTHER DISBURSEMENTS	0.00	0.00
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	52297.50	548302.68

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

31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)	0.00	
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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)

228 S. Washington St., Ste. 115

Alexandria

CITY

VA

STATE

22314

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 / 15

☐ 16	☐ 17a	☐ 17b	☐ 17c	☐ 17d	☒ 18
☐ 19a	☐ 19b	☐ 20a	☐ 20b	☐ 20c	☐ 21

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

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

MARCO RUBIO FOR SENATE

Mailing Address 228 S WASHINGTON ST
STE 115

City
ALEXANDRIA

State
VA

Zip Code
22314

FEC ID number of contributing
federal political committee.

C C00620518

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

26000.00

Transaction ID : SA18.11089

Date of Receipt

M M / D D / Y Y Y Y
12 / 31 / 2018

Transfer

Amount of Each Receipt this Period

26000.00

☐ 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).....

26000.00

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

26000.00

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
☐ 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 Fee

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
10 / 01 / 2018

FEC Identification Number

C

Transaction ID : SB23.11073

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 Fee

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
11 / 01 / 2018

FEC Identification Number

C

Transaction ID : SB23.11076

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 Fee

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
12 / 03 / 2018

FEC Identification Number

C

Transaction ID : SB23.11081

Amount of Each Disbursement this Period

17.00

☐ Memo Item

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

51.00

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
☐ 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. CMDI

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

City
TYSONS CORNER

State
VA

Zip Code
22182

Purpose of Disbursement
List Management

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
12 / 19 / 2018

FEC Identification Number

C

Transaction ID : SB23.11082

Amount of Each Disbursement this Period

200.00

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 / 25 / 2018

FEC Identification Number

C

Transaction ID : SB23.11075

Amount of Each Disbursement this Period

893.80

☐ 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
2016 Primary Debt-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
12 / 31 / 2018

FEC Identification Number

C

Transaction ID : SB23.11090

Amount of Each Disbursement this Period

10000.00

☐ Memo Item

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

11093.80

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
☐ 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. GBP Media LLC

Mailing Address PMB 339

City
Greenville

State
SC

Zip Code
29611

Purpose of Disbursement
2016 Primary Debt-Media Production

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
12 / 31 / 2018

FEC Identification Number

C

Transaction ID : SB23.11092

Amount of Each Disbursement this Period

10000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. HOLTZMAN VOGEL JOSEFIK PLLC

Mailing Address 45 NORTH HILL DR., STE. 100

City
WARRENTON

State
VA

Zip Code
20186

Purpose of Disbursement
2016 Primary Debt-Legal Fees

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
12 / 31 / 2018

FEC Identification Number

C

Transaction ID : SB23.11094

Amount of Each Disbursement this Period

10000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

c. Huckaby Davis Lisker Inc.

Mailing Address 228 S. Washington St. Ste. 115

City
Alexandria

State
VA

Zip Code
22314

Purpose of Disbursement
Compliance Consulting

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
12 / 19 / 2018

FEC Identification Number

C

Transaction ID : SB23.11083

Amount of Each Disbursement this Period

1105.00

☐ Memo Item

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

21105.00

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)

PAGE 12 / 15

☒ 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. Optimus Consulting LLC

Mailing Address 611 Pennsylvania Ave., SE
Box 269

City
Washington

State
DC

Zip Code
20003

Purpose of Disbursement
2016 Primary Debt-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
12 / 31 / 2018

FEC Identification Number

C

Transaction ID : SB23.11093

Amount of Each Disbursement this Period

10000.00

☐ 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
2016 Primary Debt-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
12 / 31 / 2018

FEC Identification Number

C

Transaction ID : SB23.11095

Amount of Each Disbursement this Period

10000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. SQUARE

Mailing Address 1455 MARKET ST.

City
SAN FRANCISCO

State
CA

Zip Code
94103

Purpose of Disbursement
Online Services

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
10 / 02 / 2018

FEC Identification Number

C

Transaction ID : SB23.11074

Amount of Each Disbursement this Period

15.90

☐ Memo Item

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

20015.90

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)

PAGE 13 / 15

☒ 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. SQUARE

Mailing Address 1455 MARKET ST.

City
SAN FRANCISCO

State
CA

Zip Code
94103

Purpose of Disbursement
Online Services

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
11 / 06 / 2018

FEC Identification Number

C

Transaction ID : SB23.11077

Amount of Each Disbursement this Period

15.90

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. SQUARE

Mailing Address 1455 MARKET ST.

City
SAN FRANCISCO

State
CA

Zip Code
94103

Purpose of Disbursement
Online Services

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
12 / 03 / 2018

FEC Identification Number

C

Transaction ID : SB23.11078

Amount of Each Disbursement this Period

15.90

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

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).....

31.80

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

52297.50

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

PAGE 14 / 15

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

407657.12

Transaction ID : SD12.4122

Amount Incurred This Period

0.00

Payment This Period

10000.00

Outstanding Balance at Close of This Period

397657.12

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

122000.00

Transaction ID : SD12.4124

Amount Incurred This Period

0.00

Payment This Period

10000.00

Outstanding Balance at Close of This Period

112000.00

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

94000.00

Transaction ID : SD12.6139

Amount Incurred This Period

0.00

Payment This Period

10000.00

Outstanding Balance at Close of This Period

84000.00

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

593657.12

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 15 / 15

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 Consulting

Mailing Address 611 Pennsylvania Ave., SE

Box 269

City

Washington

State

DC

Zip Code

20003

Outstanding Balance Beginning This Period

262000.00

Transaction ID : SD12.4129

Amount Incurred This Period

0.00

Payment This Period

10000.00

Outstanding Balance at Close of This Period

252000.00

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

Columbia

State

SC

Zip Code

29202

Outstanding Balance Beginning This Period

42000.00

Transaction ID : SD12.4133

Amount Incurred This Period

0.00

Payment This Period

10000.00

Outstanding Balance at Close of This Period

32000.00

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)

284000.00

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

877657.12

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)

877657.12