

Financial Disclosures

Annual Report for Calendar 2016

The Honorable Marco Rubio (Rubio, Marco)

Filed 05/11/2017 @ 1:14 PM

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I omitted assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid
1	Self	Salary	Florida International University Miami, FL	\$7,314.91
2	Spouse	Partnership Distributions	JDR Events Miami, FL	> \$1,000

Part 3. Assets

Did you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
1 Citibank (Miami, FL) Type: Checking,	eFD: Home Deposit		\$50,001 - \$100,000	Interest,	None (or less than \$201)

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2	Citibank (Miami, FL) <i>Type: Money Market Account,</i>	Bank Deposit	Joint	\$15,001 - \$50,000	Interest,	None (or less than \$201)
3	TD Ameritrade (Omaha, NE) <i>Type: Savings,</i>	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
4	KO	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
5	Age Based Option: Age 10-12 A and B <i>Institution: Scholars Choice</i>	Education Savings Plans 529 College Savings Plan	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
6	Age-Based Option: Age 13-15 A and B <i>Institution: Scholars Choice</i>	Education Savings Plans 529 College Savings Plan	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
7	FIU 401(A) Temporary Employee Savings Plan (Bencor) Guaranteed Pooled Fund	Retirement Plans IRA	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
8	4 Year University Tuition Plan <i>Institution: Florida Prepaid College Plans</i>	Education Savings Plans 529 Prepaid Tuition	Self	\$15,001 - \$50,000	None,	None (or less than \$201)

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<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
9 4 Year University Tuition Plan <i>Institution: Florida Prepaid College Plans</i>	Education Savings Plans 529 Prepaid Tuition	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
10 4 Year University Tuition Plan <i>Institution: Florida Prepaid College Plans</i>	Education Savings Plans 529 Prepaid Tuition	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
11 4 Year University Tuition Plan <i>Institution: Florida Prepaid College Plans</i>	Education Savings Plans 529 Prepaid Tuition	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
12 Florida Retirement System Pension Plan <i>Filer comment: The State of Florida does not ascribe a value to this defined benefit pension plan, will receive approximately \$1,000 monthly at age 62.</i>	Retirement Plans Defined Benefit Pension Plan	Self	Unascertainable	None,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **No**

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **No**
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Part 7. Liabilities

Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2015	Self	Mortgage	0	4.5% (30 years)	\$500,001 - \$1,000,000	Professional Bank Coral Gables, FL	-

Part 8. Positions

Did you hold any outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	May 2011 to present	Other (Senior Fellow)	Florida International University Miami, FL	Educational Organization	

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms
1	Jan 2012	Penguin Group USA New York, NY	Royalty Agreement	Book contract providing for royalty payments of 15% of hardcover edition, 7.5 to 10% of paperback editions, and 25% of audio editions.
2	Dec 2013	Penguin Group USA New York, NY	Royalty Agreement	Book contract providing for 12.5 to 15% of hardcover editions, 7.5-10% of paperback editions, and 10-25% for audio editions and downloadable audio versions.
3	Jan 2000	Florida Retirement System Tallahassee, FL	Continuing participation in an employee benefit plan	Florida Retirement System defined benefit pension plan. Will begin receiving monthly payments of approximately \$1,000 upon reaching the age of 62.

Part 10. Compensation

If this is your first report, or you are a candidate did you receive compensation of more than \$5,000 from a single source in the two prior years? **This is not my first report.**

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Attachments & Comments

No attachments added.

No comments added.

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