United States Senate
Financial Disclosures

Annual Report for Calendar 2014

The Honorable Marco Rubio (Rubio, Marco)

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The following statements were checked before filing:

- [x] I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- [x] 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	$22,114.83
2	Self	Royalties	Penguin Group Livonia, MI	$30,000.00
3	Self	Retirement	ABA Retirement Funds Boston, MA	$68,241.09
4	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**

Asset	Asset Type	Owner	Value	Income Type	Income

1	**Citibank** (Miami, FL) *Type:* Checking,	Bank Deposit	Joint	$100,001 - $250,000	Interest,	None (or less than $201)
2	**Citibank** (Miami, FL) *Type:* Money Market Account,	Bank Deposit	Joint	$50,001 - $100,000	Interest,	None (or less than $201)
3	**TD Ameritrade** (Omaha, NE) *Type:* Savings,	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** *Institution:* Scholars Choice	529 College Savings Account Savings	Spouse	$1,001 - $15,000	None,	None (or less than $201)
6	**Age-Based Option: Age 13-15 A and B** *Institution:* Scholars Choice	529 College Savings Account Savings	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** *Institution:* Florida Prepaid College Plans	529 College Savings Account Prepaid	Self	$15,001 - $50,000	None,	None (or less than $201)

		Tuition				
9	**4 Year University Tuition Plan** *Institution:* Florida Prepaid College Plans	529 College Savings Account Prepaid Tuition	Self	$15,001 - $50,000	None,	None (or less than $201)
10	**4 Year University Tuition Plan** *Institution:* Florida Prepaid College Plans	529 College Savings Account Prepaid Tuition	Self	$1,001 - $15,000	None,	None (or less than $201)
11	**4 Year University Tuition Plan** *Institution:* Florida Prepaid College Plans	529 College Savings Account Prepaid Tuition	Self	$1,001 - $15,000	None,	None (or less than $201)
12	**Rental Property** *Description:* Residence (Talahassee, FL)	Real Estate Residential	Self	$100,001 - $250,000	Rent/Royalties,	$5,001 - $15,000
13	**Florida Retirement System Pension Plan** *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.	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? **Yes**

			Transaction	Transaction

#	Owner	Ticker	Asset Name	Type	Date	Amount	Comment
1	Self	--	ABA Retirement Fund Large-Cap Equity Fund	Sale (Full)	09/01/2014	$15,001 - $50,000	–
2	Self	--	ABA Retirement Fund Small Mid-Cap Equity Fund	Sale (Full)	09/01/2014	$1,001 - $15,000	–
3	Self	--	ABA Retirement Fund All Cap Index Equity Fund	Sale (Full)	09/01/2014	$15,001 - $50,000	–
4	Self	--	ABA Retirement Fund Intl All Cap Equity Fund	Sale (Full)	09/01/2014	$1,001 - $15,000	–
5	Self	--	ABA Retirement Fund Bond Core Plus Fund	Sale (Full)	09/01/2014	$1,001 - $15,000	–
6	Self	--	ABA Retirement Fund Stable Asset Return Fund	Sale (Full)	09/01/2014	$15,001 - $50,000	–

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**

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	2006	Self	Mortgage	0	6.5% (30 years)	$250,001 - $500,000	Chase Columbus, OH	-
2	2005	Self	Mortgage	0	4.25% (30)	$100,001 - $250,000	Ocwen (GMAC) Waterloo, IA	-
3	2006	Self	Home Equity Line of Credit	-	7.25% (10 years)	$100,001 - $250,000	U.S. Century Bank Miami, FL	-

Part 8. Positions

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

#	Position Dates	Position Held	Organization	Organization 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? **No**

Attachments & Comments

No attachments added.

Comments

ABA retirement income reported in Part 2 represents proceeds from the liquidation of ABA retirement account.