



Filing ID #10011840

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Mario Diaz-Balart
Status: Member
State/District: FL25

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 05/13/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------|----------------|-------------|--------------------------|
| "TIAA-CREF" ⇒ CREF Growth R1 | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| "TIAA-CREF" ⇒ CREF Inf-Linked Bond R1 | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| "TIAA-CREF" ⇒ CREF Money Market R1 | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| "TIAA-CREF" ⇒ Tiaa Traditional | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Amazon.com, Inc. (AMZN) | DC | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Apple Inc. (AAPL) | DC | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Bank of America Savings Account | | \$1 - \$1,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Capital One Savings Account | | \$15,001 - \$50,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------|----------------|-------------|--------------------------|
| Consolidated Edison, Inc. (ED) | DC | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| General Electric Company (GE) | DC | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Hewlett Packard Enterprise Company (HPE) | DC | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| HP Inc. (HPQ) | DC | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| HP Inc. (HPQ) | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Roth IRA- Fidelity Cash Reserves Fidelity Magellan | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| State of Florida Pension(not self directed) | | Undetermined | Tax-Deferred | | <input type="checkbox"/> |

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

| Source | Type | Amount |
|-------------------------|---------------|--------|
| Dog Dude Ranch of Miami | Spouse Salary | N/A |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|-----------------------------------|---------------|---|-----------------------|
| | Ditech | August 2005 | Mortgage on personal residence | \$250,001 - \$500,000 |
| | Credit Union Mortgage Association | August 2012 | Mortgage on personal residence in Washington DC | \$100,001 - \$250,000 |
| | Bank of America | May 2006 | Line of credit | \$15,001 - \$50,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|------------------------|--|
| Boardmember(unpaid) | Congressional Hispanic Leadership Institute |
| Vice President(unpaid) | 124 D Street Condominium Association |
| Boardmember(unpaid) | National Association of Latino Elected & Appointed Officials |

SCHEDULE F: AGREEMENTS

| Date | Parties To | Terms of Agreement |
|---------------|------------------|--|
| November 2002 | State of Florida | Pension for service in State Legislature |

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- "TIAA-CREF" (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Mario Diaz-Balart , 05/13/2016