



Filing ID #10008296

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Carlos Curbelo  
**Status:** Member  
**State/District:** FL26

## FILING INFORMATION

**Filing Type:** New Filer Report  
**Filing Year:** 2014  
**Filing Date:** 08/13/2015  
**Period Covered:** 01/01/2013– 12/31/2014

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
529 and College Prepaid Plans DC1 ⇒ Florida Prepaid College Plan: 4 Year University Plan  LOCATION: FL	DC	\$50,001 - \$100,000	None		
529 and College Prepaid Plans DC1 ⇒ NH Portfolio 2027  LOCATION: NH	DC	\$1,001 - \$15,000	Tax-Deferred		
529 College Savings Plan DC2 ⇒ NH Portfolio 2030  LOCATION: NH	DC	\$15,001 - \$50,000	Tax-Deferred		
Bank of America checking		\$1 - \$1,000	None		
Bank of America checking	JT	\$15,001 - \$50,000	None		
Bank of America Checking	SP	\$1,001 - \$15,000	None		
Bank United Savings		\$50,001 - \$100,000	Interest	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Capitol Gains ⇒ Capitol Gains, LLC, 100% Interest	SP	\$100,001 - \$250,000	Capital Gains, S-Corp	Not Applicable	\$100,001 - \$1,000,000
DESCRIPTION: investment holding company, formerly media and public relations					
Capitol Gains ⇒ EG Group Bayfront	SP	\$15,001 - \$50,000	None		
LOCATION: Miami, FL, US DESCRIPTION: real estate development - Coconut Grove Formerly Grove Bay Investment Group, LLC					
Capitol Gains ⇒ FVP HG 2.6, LLC	SP	\$15,001 - \$50,000	None		
LOCATION: Hialeah, FL, US DESCRIPTION: land parcel					
Capitol Gains ⇒ FVP Hialeah 21, LLC	SP	\$50,001 - \$100,000	None		
LOCATION: Hialeah, FL, US DESCRIPTION: land					
Fidelity Investments Brokerage Account ⇒ AB Electrolux Class B American Depositary Receipts (ELUXY)		\$1,001 - \$15,000	None		
Fidelity Investments Brokerage Account ⇒ Banco Santander, S.A. Sponsored ADR (SAN)		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Fidelity Investments Brokerage Account ⇒ Bank of America (BACWSA)		\$1,001 - \$15,000	None		
DESCRIPTION: BANK AMER CORP WT Restricted US TREAS TARP EXP 01/16/2019					
Fidelity Investments Brokerage Account ⇒ Bank of America Stock - CALL		\$15,001 - \$50,000	None		
DESCRIPTION: CALL (options) Strike Price- \$12 Expiration: Jan 15, 2016					
Fidelity Investments Brokerage Account ⇒ Cisco Systems, Inc. (CSCO)		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Fidelity Investments Brokerage Account ⇒ Comp En De Mn Cemig ADS American Depositary Shares (CIG)		None	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Fidelity Investments Brokerage Account ⇒ CSX Corporation (CSX)		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Fidelity Investments Brokerage Account ⇒ Dolphin Digital Media Inc (DPDM)		\$1,001 - \$15,000	None		
Fidelity Investments Brokerage Account ⇒ Ensco plc Class A Ordinary Shares (ESV)		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Fidelity Investments Brokerage Account ⇒ Exxon Mobil Corporation (XOM)		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Fidelity Investments Brokerage Account ⇒ Fidelity Money Market Funds		\$50,001 - \$100,000	Dividends	Not Applicable	\$1 - \$200
Fidelity Investments Brokerage Account ⇒ Gol Linhas Aereas Inteligentes S.A. Sponsored ADR representing Pfd Shares (GOL)		None	Capital Gains	Not Applicable	\$1 - \$200
Fidelity Investments Brokerage Account ⇒ Hertz Global Holdings, Inc (HTZ)		\$1,001 - \$15,000	None		
Fidelity Investments Brokerage Account ⇒ Home Depot, Inc. (HD)		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Fidelity Investments Brokerage Account ⇒ Industria De Diseno Textil Inditex Sa Un-sponsored ADR (IDEXY)		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Fidelity Investments Brokerage Account ⇒ Navigator Holdings Ltd. Ordinary Shares (NVGS)		\$1,001 - \$15,000	None		
Fidelity Investments Brokerage Account ⇒ Petroleo Brasileiro S.A.- Petrobras (PBR)		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Fidelity Investments Brokerage Account ⇒ Procera Networks, Inc. (PKT)		\$1,001 - \$15,000	None		
Fidelity Investments Brokerage Account ⇒ Target Corporation (TGT)		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Fidelity Investments Brokerage Account ⇒ United States Oil Fund (USO)		\$1,001 - \$15,000	None		
Fidelity Investments Brokerage Account ⇒ Whole Foods Market, Inc. (WFM)		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200

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Fidelity Investments Brokerage Account ⇒ Wynn Resorts, Limited (WYNN)		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Fidelity ROTH IRA ⇒ Bank of America Corporation (BAC)		\$1,001 - \$15,000	Tax-Deferred		
Fidelity ROTH IRA ⇒ Citigroup, Inc. (C)		\$1,001 - \$15,000	Tax-Deferred		
Fidelity ROTH IRA ⇒ Dolphin Digital Media Inc (DPDM)		\$1 - \$1,000	Tax-Deferred		
Fidelity ROTH IRA ⇒ Echelon Corporation (ELON)		\$1 - \$1,000	Tax-Deferred		
Fidelity ROTH IRA ⇒ Fidelity Cash Reserves		\$1,001 - \$15,000	Dividends	Not Applicable	None
Fidelity ROTH IRA ⇒ General Electric Company (GE)		\$1,001 - \$15,000	Tax-Deferred		
Fidelity ROTH IRA ⇒ Gol Linhas Aereas Inteligentes S.A. Sponsored ADR representing Pfd Shares (GOL)		\$1,001 - \$15,000	Tax-Deferred		
Fidelity ROTH IRA ⇒ NeoGenomics, Inc. (NEO)		\$1,001 - \$15,000	Tax-Deferred		
Fidelity ROTH IRA ⇒ Petroleo Brasileiro S.A.- Petrobras (PBR)		\$1,001 - \$15,000	Tax-Deferred		
Fidelity ROTH IRA ⇒ Whole Foods Market, Inc. (WFM)		\$1,001 - \$15,000	Tax-Deferred		
Fidelity ROTH IRA ⇒ Wynn Resorts, Limited (WYNN)		\$1,001 - \$15,000	Tax-Deferred		
Florida Retirement Service ⇒ American Funds Europacific Growth Fund		\$1,001 - \$15,000	Tax-Deferred		
Florida Retirement Service ⇒ American Funds New Perspective Fund		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Florida Retirement Service ⇒ FRS Select Aggressive Balance Fund		\$1,001 - \$15,000	Tax-Deferred		
Florida Retirement Service ⇒ FRS Select Foreign Stock Index Fund		\$1,001 - \$15,000	Tax-Deferred		
Mission Group II, LLC, 33% Interest  LOCATION: Sunny Isle Beach, FL, US DESCRIPTION: The LLC sold its assets, but is still active		None	None		
Mission Group, LLC ⇒ Condo  LOCATION: Sunny Isles Beach, FL, US DESCRIPTION: Held for investment. Was rented for part of 2014 and then sold.		None	Capital Gains, Rent	Not Applicable	\$50,001 - \$100,000
RevDia  DESCRIPTION: Formerly Genex. The value of the investment fell below the reporting threshold.	JT	None	None		
Town house  LOCATION: Miami, FL, US	SP	\$100,001 - \$250,000	Rent	Not Applicable	\$5,001 - \$15,000
UBS Bank USA DEP ACCT	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ American Century  DESCRIPTION: sold in 2014	SP	None	Capital Gains	None	\$201 - \$1,000
UBS Brokerage Account ⇒ American Express Company (AXP)	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ Apple Inc. (AAPL)	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ Autodesk, Inc. (ADSK)	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ Blackrock High Yield Bond I (BHYIX)	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ BlackRock, Inc. (BLK)  DESCRIPTION: sold in 2014	SP	None	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS Brokerage Account ⇒ Boeing Company (BA)	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ Cohen & Steers Preferred SEc & Inc Fund I	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ Comcast Corporation - Class A (CMCSA)  DESCRIPTION: sold in 2014	SP	None	Capital Gains	None	\$201 - \$1,000
UBS Brokerage Account ⇒ Currencyshares Candian Dollar Trust SHS	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ Facebook, Inc. - Class A (FB)	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ Fidelity Advisor  DESCRIPTION: sold in 2014	SP	None	Capital Gains	None	\$201 - \$1,000
UBS Brokerage Account ⇒ Forward Real Estate Long  DESCRIPTION: sold in 2014	SP	None	Capital Gains	None	\$201 - \$1,000
UBS Brokerage Account ⇒ Google Inc. - Class A (GOOGL)	SP	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
UBS Brokerage Account ⇒ Google Inc. - Class C Capital Stock (GOOG)  DESCRIPTION: sold in 2014	SP	None	Capital Gains	None	\$201 - \$1,000
UBS Brokerage Account ⇒ Guggenheim Macro Opportunities Fund Class Institutional (GIOIX)	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ Instl Undiscovered MG BH VL SL (UBVSX)	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ Ishares CMBS ETF (CMBS)	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ ISHARES MSCI India ETF	SP	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS Brokerage Account ⇒ ISHARES MSCI Mexico Capped ETF	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ IVY MID CAP Growth FD CL	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: sold in 2014					
UBS Brokerage Account ⇒ John Hancock disciplined Value Mid Cap Fund Class I (JVMIX)	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ Lazard International Equity Strategies Fund Class 1 (LISIX)	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ MFS SER TR V INTL New Discovery FD CL I (MWNIX)	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ Powershares BUYB Achievers (PKW)	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ Proshares TR RAFI LG SHT FD EFT	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ Putnam Capital Spectrum	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: sold in 2014					
UBS Brokerage Account ⇒ Putnam Equity Income Fund Y SHS (PEIYX)	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ SPDR Select Sector Fund - Technology (XLK)	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ Tesla Motors, Inc. (TSLA)	SP	None	Capital Gains	None	\$201 - \$1,000
UBS Brokerage Account ⇒ The Hartford Growth Opportunities Fund Class I (HGOIX)	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ Tortise MLP & Pipeline Fund Class Instl (TORIX)	SP	\$1,001 - \$15,000	None		

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UBS Brokerage Account ⇒ United Technologies Corporation (UTX)	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ Vanguard Reit ETF	SP	\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ Walt Disney Company (DIS)	SP	\$1,001 - \$15,000	None		
UBS IRA ⇒ PACE ALTERNATIVE STRATEGIES INVESTMENTS CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ Pace Global Real Estate Investments Class P	SP	\$1 - \$1,000	Tax-Deferred		
UBS IRA ⇒ PACE HIGH YIELD INVESTMENTS CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ PACE INTERMEDIATE FIXED INCOME INVESTMENTS CLASS P	SP	\$1 - \$1,000	Tax-Deferred		
UBS IRA ⇒ PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ PACE INTERNATIONAL EQUITY INVESTMENTS CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ PACE INTERNATIONAL FIXED INCOME INVESTMENT CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ PACE INTERNATIONAL FIXED INCOME INVESTMENT CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ PACE LARGE CO GROWTH EQUITY INVESTMENTS CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ PACE LARGE CO VALUE EQUITY INVESTMENTS	SP	\$1,001 - \$15,000	Tax-Deferred		



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CLASS P					
UBS IRA ⇒ PACE MORTGAGE-BACKED SECURITIES FIXED INCOME INVESTMENTS FUND CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ PACE SMALL / MEDIUM CO GROWTH EQUITY INVESTMENTS CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ PACE SMALL / MEDIUM CO VALUE EQUITY INVESTMENTS CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ PACE STRATEGIC FIXED INCOME INVESTMENTS CLASS P	SP	\$1,001 - \$15,000	Tax-Deferred		
Xtec		\$1,001 - \$15,000	Dividends	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Stock in Private Security Company					

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

**SCHEDULE C: EARNED INCOME**

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Capitol Gains, LLC	salary	N/A	\$121,000
The School Board of Miami- Dade County	salary	N/A	\$36,324.65
Capitol Gains, LLC	spouse salary	N/A	N/A

**SCHEDULE D: LIABILITIES**

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Regions Bank (Miami, FL)	June 2000	mortgage on rental townhouse in Miami, FL	\$15,001 - \$50,000

**SCHEDULE E: POSITIONS**

Position	Name of Organization
Board Member	Value Adjustment Board of Miami- Dade County
Director	Center Court Charities (Youth Basketball League)
Director	Miami Dade County School Board Foundation
Member	Mission Group II, LLC
Member	FVP HG 2.6, LLC
Member	FVP, Hileah, LLC
Member	Capitol Gains, LLC

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
November 2010	Florida Retirement Service	Agreement to provide retirement benefits at age of retirement.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Mission Group II, LLC (Miami, FL, US)	Partner

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"><li>◦ 529 and College Prepaid Plans DC1 (Owner: DC) LOCATION: FL</li><li>◦ 529 College Savings Plan DC2 (Owner: DC) LOCATION: FL</li><li>◦ Capitol Gains (100% Interest) (Owner: SP) LOCATION: Miami, FL, US</li><li>◦ Fidelity Investments Brokerage Account (100% Interest) LOCATION: Miami, FL, US DESCRIPTION: stock account</li><li>◦ Fidelity ROTH IRA</li><li>◦ Florida Retirement Service</li><li>◦ Mission Group, LLC (33% Interest) LOCATION: Miami, FL, US DESCRIPTION: real estate holding company</li><li>◦ UBS Brokerage Account (Owner: SP) LOCATION: US</li><li>◦ UBS IRA (Owner: SP)</li></ul>
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## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**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. Carlos Curbelo , 08/13/2015