



Filing ID #10015920

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: 2016
Filing Date: 05/8/2017

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"/>
Florida Prepaid College Program		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: FL					
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

None disclosed.

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

SCHEDULE E: POSITIONS

Position	Name of Organization
Boardmember(unpaid)	Congressional Hispanic Leadership Institute

Position	Name of Organization
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 , 05/8/2017