



Filing ID #10010309

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Debbie Wasserman Schultz
Status: Member
State/District: FL23

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 08/4/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
"For The Next Generation" Published by St. Martin's Press		Undetermined	Royalties	None	<input type="checkbox"/>
Apple Inc. (AAPL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Dependent child B					
Apple Inc. (AAPL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Dependent child A					
Bank of America N.A.	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DNC 401K SSGA Cash Series US Gov't Fund ⇒ DNC 401K SSGA cash Series US Gov't Fund Class L		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
EFSC LLC, 100% Interest	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
LOCATION: Weston, FL, US DESCRIPTION: Purchase of asset in connection with start up of business as a food service vendor					
Florida Prepaid College Plan ⇒ 529 Florida Prepaid College Plan		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: FL DESCRIPTION: Dependent child B					
Florida Prepaid College Plan ⇒ 529 Florida Prepaid College Plan		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
LOCATION: FL DESCRIPTION: Dependent child A					
Florida Prepaid College Plan ⇒ 529 Florida Prepaid College Plan		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: FL DESCRIPTION: Dependent child C					
JH LS Agg Active Strategy Fund	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
State of Florida Pension					
		None	None		<input type="checkbox"/>
DESCRIPTION: Defined Benefit Pension Plan. Monthly Retirement benefit at age 62 to be determined					
State of israel 4th Mazel Tov savings	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Dependent child A					
State of israel 4th Mazel Tov savings	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Dependent child B					
Stonegate Bank (SGBK)	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Dependent child A					
Stonegate Bank (SGBK)	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Dependent child B					
Stonegate Bank	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Dependent child A & B					
Stonegate Bank (SGBK)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Weston, FL					
Stonegate Bank Savings Account	DC	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Dependent child A					
Stonegate Bank Savings Account	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Dependent child B					
Stonegate Bank Savings Account	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Dependent child C					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Community Bank of Broward Common Stock	DC	02/9/2015	E	\$1,001 - \$15,000	
DESCRIPTION: Dependent child A & B. COMMENTS: As of 1/8/2015, Community Bank of Broward was acquired by, and merged with, Stonegate Bank (SGBK) and all shares of of Community Bank of Broward Common Stock were exchanged for shares of Stonegate Bank stock. While preparing my 2014 Financial Disclosure, it was discovered that this transaction was inadvertently not reported.					
Community Bank of Broward County common stock	SP	02/23/2015	E	\$250,001 - \$500,000	
DESCRIPTION: Weston, FL COMMENTS: As of 1/8/2015, Community Bank of Broward was acquired by, and merged with, Stonegate Bank (SGBK) and all shares of Community Bank of Broward Common Stock were exchanged for shares of Stonegate Bank stock. While preparing my 2014 Financial Disclosure, it was discovered that this transaction was inadvertently not reported.					
EFSC LLC, 100% Interest	SP	05/1/2015	P	\$1,001 - \$15,000	
LOCATION: Weston Broward, FL, US DESCRIPTION: purchase of asset					
Google Inc. - Class A (GOOGL)	DC	05/19/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Dependent child A					
Google Inc. - Class A (GOOGL)	DC	05/19/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Dependent child B					
Stonegate Bank (SGBK)	DC	02/17/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Dependent child A COMMENTS: While preparing my 2014 Financial Disclosure, it was discovered that this transaction was inadvertently not reported.					
Stonegate Bank (SGBK)	DC	02/17/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Dependent child B COMMENTS: While preparing my 2014 Financial Disclosure, it was discovered that this transaction was inadvertently not reported.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stonegate Bank (SGBK)	SP	03/24/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
COMMENTS: While preparing my 2014 Financial Disclosure, it was discovered that this transaction was inadvertently not reported.					
Stonegate Bank (SGBK)	DC	04/27/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Dependent child A					
COMMENTS: While preparing my 2014 Financial Disclosure, it was discovered that this transaction was inadvertently not reported.					
Stonegate Bank (SGBK)	DC	04/27/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Dependent child B					
COMMENTS: While preparing my 2014 Financial Disclosure, it was discovered that this transaction was inadvertently not reported.					
Stonegate Bank (SGBK)	DC	05/19/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Dependent child A					
Stonegate Bank (SGBK)	DC	05/19/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Dependent child B					
Stonegate Bank (SGBK)	SP	06/23/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Stonegate Bank (SGBK)	SP	08/3/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Stonegate Bank (SGBK)	SP	08/4/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Stonegate Bank (SGBK)	SP	09/1/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Community Bank of Broward	Spouse Salary	N/A
Stonegate Bank	Spouse Salary	N/A
C1 Bank	Spouse Salary	N/A
DNC Services Corp	Salary	\$26,955.12

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Suntrust Mortgage Inc.	December 2005	Mortgage on personal residence Weston FL	\$500,001 - \$1,000,000
JT	Suntrust Bank	March 2005	Home Equity Line of credit on personal residence Weston FL	\$250,001 - \$500,000
JT	Wells Fargo Bank N A	November 2010	Mortgage on personal residence Newbury NH	\$250,001 - \$500,000
JT	Bank of America	December 2012	Credit card account	\$50,001 - \$100,000
	Wells Fargo Bank N.A.	December 2013	Line of Credit	\$15,001 - \$50,000
	Wells Fargo Bank N.A.	December 2015	Credit card account	\$15,001 - \$50,000
JT	Claremont Savings Bank	October 2015	Mortgage on personal residence	\$250,001 - \$500,000
JT	Claremont Savings Bank	October 2015	Home improvement loan	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
November 2004	Myself and the State of Florida	Defined Benefit pension Plan. Monthly retirement benefit at age 62 to be determined

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Cooperative for Assistance and Relief Everywhere	05/22/2015	05/28/2015	Washington, DC - Malawi - Miami	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Humpty Dumpty Institute	06/18/2015	06/19/2016	Washington, DC - New York City - Burlington, VT	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- DNC 401K SSGA Cash Series US Gov't Fund
- Florida Prepaid College Plan
LOCATION: FL
- Florida Prepaid College Plan
LOCATION: FL
- Florida Prepaid College Plan
LOCATION: FL

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. Debbie Wasserman Schultz , 08/4/2016