



Filing ID #10019316

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Dr. Kurt Jetta
Status: Congressional Candidate
State/District: FL21

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 01/30/2018
Period Covered: 01/01/2016– 12/31/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
E-Trade Investment Funds ⇒ Investment Account Cash DESCRIPTION: Cash in investment account	JT	\$1,001 - \$15,000	None		
E-Trade Investment Funds ⇒ YANG DESCRIPTION: Triple Short China	JT	\$1,001 - \$15,000	None		
E-Trade IRA ⇒ E-Trade IRA Cash DESCRIPTION: Cash in E-Trade IRA	JT	\$1 - \$1,000	None		
E-Trade IRA ⇒ YANG DESCRIPTION: Triple Short China	JT	\$1,001 - \$15,000	None		
Notes Receivable ⇒ Fully Baked Foods Note DESCRIPTION: Note Receivable from Loan to Fully Baked Foods, LLC new business venture.		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Notes Receivable ⇒		\$500,001 -	Interest	\$2,501 - \$5,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TABS Group Note Receivable		\$1,000,000			
DESCRIPTION: Note Receivable for Stock Sale to Treasury Stock					
TABS 401K ⇒ Ivy International Core Equity Fund - Class A	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Asset #5 in TG IRA					
TABS 401K ⇒ JPMorgan US Equity Fund - Class R3	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Asset #4 in TG IRA					
TABS 401K ⇒ Prudential High Yield Fund - Class A	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Asset #2 in TG IRA					
TABS 401K ⇒ Thornburg Investment Income Builder Fund - Class R4	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Asset #3 in TG IRA					
TABS 401K ⇒ Western Asset Core Plus Bond Fund - Class A	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Asset #1 in TG IRA					
TABS Group, Inc. Stock		\$5,000,001 - \$25,000,000	None		
DESCRIPTION: 70% ownership of TABS Group, Inc., a technology-enabled analytics firm for the consumer products industry.					
Wells Fargo IRA ⇒ AAPL Feb 16, 2018 \$180 Call	JT	\$1,001 - \$15,000	None		
DESCRIPTION: AAPL Covered Call for WF IRA					
Wells Fargo IRA ⇒ AAPL Feb 2, 2018 \$180 Call	JT	\$1,001 - \$15,000	None		
DESCRIPTION: AAPL Covered Call in WF IRA					
Wells Fargo IRA ⇒ Apple Inc. (AAPL)	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
DESCRIPTION: Apple Stock in Wells Fargo IRA					
Wells Fargo IRA ⇒ MDLZ March 16, 2018 \$45 Call	JT	\$1,001 - \$15,000	None		
DESCRIPTION: Covered Call Mondelez in WF IRA					
Wells Fargo IRA ⇒	JT	\$50,001 -	Dividends	\$1,001 - \$2,500	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Mondelez International, Inc. - Class A (MDLZ)		\$100,000			\$2,500
DESCRIPTION: Mondelez Stock in Wells Fargo IRA					
Wells Fargo IRA ⇒ VGSTX	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: Vanguard STAR Mutual Fund					
Wells Fargo IRA ⇒ Wells Fargo IRA Cash	JT	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Cash position in Wells Fargo IRA					

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
TABS Group, Inc.	Salary, Commission and Bonus	\$1,236,870.00	\$2,262,585.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	American Express	Jan 2018	Credit Card Debt - Amex	\$15,001 - \$50,000
	Citicard	Jan 2018	Credit Card Debt - Citicard	\$10,000 - \$15,000
	Seacoast National Bank	Jan 2016	Loan on Boat - Uncle Mo'	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Chief Executive Officer	TABS Group, Inc.
Director	JM Global Holdings, Inc.

SCHEDULE F: AGREEMENTS

None disclosed.

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

Source (Name and Address)	Brief Description of Duties
Lion Capital (Los Angeles, CA, US)	Due Diligence Analysis on a Product Acquisition

SCHEDULE A ASSET CLASS DETAILS

E-Trade Investment Funds (Owner: JT)

LOCATION: US

DESCRIPTION: Investment Account through E-Trade

E-Trade IRA (Owner: JT)

DESCRIPTION: IRA Funds in E-Trade Account

Notes Receivable (100% Interest)

LOCATION: US

DESCRIPTION: Note receivable from other parties

TABS 401K (Owner: JT)

DESCRIPTION: 401K Funds managed through TABS Group 401K program

Wells Fargo IRA (Owner: JT)

DESCRIPTION: Retirement funds managed through Wells Fargo

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: Dr. Kurt Jetta , 01/30/2018