

(TO BE FILED WITHIN 60 DAYS OF LEAVING PUBLIC OFFICE OR EMPLOYMENT)

LAST NAME — FIRST NAME — MIDDLE NAME: <i>Spalding, Ann Burke</i>		NAME OF REPORTING PERSON'S AGENCY: <i>City of Sea Ranch Lakes</i>
MAILING ADDRESS: <i>18 Minnetonka Road</i>		CHECK ONE OF THE FOLLOWING (see "Who Must File" on page 3): <input checked="" type="checkbox"/> LOCAL OFFICER <input type="checkbox"/> STATE OFFICER <input type="checkbox"/> SPECIFIED STATE EMPLOYEE
<i>Sea Ranch Lakes Broward</i>		LIST OFFICE OR POSITION HELD: <i>City Councilwoman</i> <i>City of Sea Ranch Lakes, FL</i>
CITY:	ZIP:	COUNTY:

BOTH PARTS OF THIS SECTION MUST BE COMPLETED

DISCLOSURE PERIOD:

THIS STATEMENT REFLECTS MY FINANCIAL INTERESTS FOR THE PERIOD BETWEEN JANUARY 1, 2018 AND THE LAST DATE I HELD THE PUBLIC OFFICE OR EMPLOYMENT DESCRIBED ABOVE, WHICH DATE WAS March 13, 2018. (Date must be prior to 12/31/18)

MANNER OF CALCULATING REPORTABLE INTERESTS:

FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). PLEASE STATE BELOW WHETHER THIS STATEMENT REFLECTS EITHER (must check one):

COMPARATIVE (PERCENTAGE) THRESHOLDS OR DOLLAR VALUE THRESHOLDS

PART A -- PRIMARY SOURCES OF INCOME [Major sources of income to the reporting person - See instructions] (If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY
<i>Law Office of Ann Burke Spalding, Pt.</i>	<i>4737 N. Ocean Dr. #106 Ft. Laud. FL 33308</i>	<i>Law Firm</i>
<i>Morgan Stanley IRA</i>	<i>24002 Commercial Blvd Ft. Laud. FL 33308</i>	<i>Investments/IRA distrib. Stock Dividends. Please see attached</i>

PART B -- SECONDARY SOURCES OF INCOME

[Major customers, clients, and other sources of income to businesses owned by reporting person - See instructions] (If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions] (If you have nothing to report, write "none" or "n/a")

<i>18 Minnetonka Road Sea Ranch Lakes FL 33308</i>
<i>2 Snow Plow Lane, Beech Mt, N.C. 50% interest held in Anna Mae Burke Trust 50% held in</i>

FILING INSTRUCTIONS for when and where to file this form are located at the bottom of page 2.

INSTRUCTIONS on who must file this form and how to fill it out begin on page 3 of this packet.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions]

(If you have nothing to report, write "none" or "n/a")

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES
Stocks, IRA, Pre paid college Mutual funds	
See Attached	

PART E — LIABILITIES [Major debts - See instructions]

(If you have nothing to report, write "none" or "n/a")

NAME OF CREDITOR

ADDRESS OF CREDITOR

Wells fargo

P.O. Box De Moines, IA 50306-0335

Mazda Capital Services

70 Box 78074 Phoenix, AZ 85062-8074

Light Stream l/c/o SunTrust Bank

SunTrust Plaza, 303 Peach Tree St. NE Atlanta

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions]

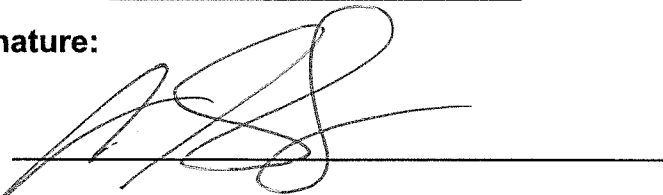
(If you have nothing to report, write "none" or "n/a")

30308-32

NAME OF BUSINESS ENTITY	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
	Law Office of Ann Burke Spalding P.A.	
ADDRESS OF BUSINESS ENTITY	4737 N Ocean Dr. #106 Ft Laud FL 33308	
PRINCIPAL BUSINESS ACTIVITY	Law Firm	
POSITION HELD WITH ENTITY	President	
DO I OWN MORE THAN A 5% INTEREST IN THE BUSINESS	Yes	
NATURE OF MY OWNERSHIP INTEREST	100% Stock	

IF ANY OF PARTS A THROUGH F ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE **SIGNATURE OF FILER:**

Signature:



Date Signed:

5-7-18

CPA or ATTORNEY SIGNATURE ONLY

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature _____

Date Signed _____

FILING INSTRUCTIONS:**WHEN TO FILE:**

At the end of office or employment each local officer, state officer, and specified state employee is required to file a final disclosure form (Form 1F) within 60 days of leaving office or employment, unless he or she takes another position within the 60-day period that requires filing financial disclosure on Form 1 or Form 6.

WHERE TO FILE:

Local officers file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections

may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be returned.

State officers or specified state employees who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format) and send it to CEForm1@leg.state.fl.us. Do not file by both mail and email. Choose only one filing method.

To determine what category your position falls under, see the "Who Must File" Instructions on page 3.

NOTE:

If you are leaving office or employment during the first half of 2018, you may not have filed Form 1 for 2017. In that case, this is not the last form you will file. Form 1F covers January 1, 2018, through your last day of office or employment. You will be required to file Form 1 for 2017 by July 1, 2018, and risk being fined if you do not file Form 1 by the filing deadline, even if you have already filed the CE Form 1F.

Intangible Assets and Holdings

Equities

ABB Ltd.
Aercap Holdings, N.V.
Agnico Eagle Mines Ltd.
Allergan PLC SHS
Alphabet Inc CL A
Amazon Com, Inc.
Ameriprise Finc L Inc.
Amtrust Financial SRV Inc.
Banco Bilbao VIZ ARG ADS
Comcast Corp. (New) Class A
CVS Health Corp.
Diageo PLC Spon ADR New
Emerson Electric Co.
Franklin Resources Inc.
IAL Educ Group ADS Rep Com SHS
ILL Tool Works Inc.
International Business Machines
JP Morgan Chase & Co.
Mastercard Inc. CL A
National Oilwell Varco Inc.
Nintendo Co. Ltd. ADR New
Nippon Telegraph & Telephone ADS
Priceline GRP Inc. Com New
Qualcomm Inc.
Royal Dutch Shell PLC
Ryanair Holdings PLC ADR
Schlumberger Ltd.
Shire PLC ADR
Starbucks Corp. Wash. Synchrony Financial
TAL Educ Group ADS Rep Com
Taiwan SMCNDCTOR MFG CO LTD ADR
Tencent HLDGS LTD Unspn ADR
UBS Group AG SHS
VM Ware Inc. Class A

Exchange-Traded and Closed End Funds

Deutsche X-Trackers MSCI EAF (DBEF)
Ishares Inc. MSCI Japan ETF
Ishares Russell 1000 GRW ETF (IWF)
Ishares Russell 1000 Value ETF (IWD)
Ishares TIP Bond ETF (TIP)

MUTUAL FUNDS

AB Wealth APPR STRT A
Blackrock Low DUR BD INV INST (BFMSX)

Causeway Emerging Markets INST (CEMIX)
EV Income Fund of Boston I (EIBIX)
Hartford Midcap I (HFMIX)
Hartford Small Cap Growth I
Komatsu Ltd. Spon ADR New (
Matthews Asian Japan Inv (MJFOX)
Metropolitan West TOT Ret Bd I (MWTIX)
Neuberger Intrinsic Value Inst (NINLX)
PIMCO Short Term P (PTSPX)
PIMCO Foreign BD US Hedged
Touchstone Small Cap Growth Y (MXAIX)
Wells Fargo Special MDCP VL I (WFMIX)
Alger Small Cap Growth Z2
Blackrock US Opportunities INS
Clearbridge Large Cap Growth I
First Eagle Overseas I
Harding Loevner Emerg Mkts Adv
Oakmark I
Virtus Foreign Opport I
Voya Global Real Estate
Clearbridge Aggressive Gwth C
Federated Strategic VAL DIV C
Ivy Sci and Tech C
AB Wealth APPR STRT A
AMG Managers Montag and Caldwell Growth N
Dodge & Cox Stock
Fidelity 500 Index Premium
Goldman Sachs Small Cap Value A
T. Rowe Price Mid-Cap Growth
Gunster Yoakley & Stewart, P.A. Qualified Plans Master Trust

Bonds

Pennsylvania Higher EDU FACS Auth Rev Ref-A

Unit Investment Trusts

Unit Nuveen Formula 30 S&P 2Q 2016
Unit First Trust Sabrient Forward Looking Value 3

529 Plans

Two American GR FD of AMER 529A (CGFAX)
Two American Inc. FD of AMER 529A (CIMAX)
Two American New World 529A (CNWAX)
Two American Smallcap World 529A (CSPAX)

Florida Prepaid College

Two Florida Prepaid College Plans with the State of Florida

Cash and Money Market Accounts

Bank United, N.A.
Morgan Stanley Bank, N.A.

Citibank

CDS

Bank United, N.A.

Morgan Stanley Bank, N.A.

Interest in Trusts

50% interest in the Anna Mae Walsh Burke Irrevocable Trust (holding residential real estate in NC and cash)

50% interest in the Robert L. Burke Irrevocable Trust (holding residential real estate in NC)

Institutions – Morgan Stanley, Alliance Bernstein, Certified Financial

(TO BE FILED WITHIN 60 DAYS OF LEAVING PUBLIC OFFICE OR EMPLOYMENT)

LAST NAME — FIRST NAME — MIDDLE NAME: <i>Spalding, Ann Burke</i>	NAME OF REPORTING PERSON'S AGENCY: <i>City of Sea Ranch Lakes</i>
MAILING ADDRESS: <i>18 Minnetonka Road</i>	CHECK <u>ONE</u> OF THE FOLLOWING (see "Who Must File" on page 3): <input checked="" type="checkbox"/> LOCAL OFFICER <input type="checkbox"/> STATE OFFICER <input type="checkbox"/> SPECIFIED STATE EMPLOYEE
CITY: ZIP: COUNTY: <i>Sea Ranch Lakes Broward</i>	LIST OFFICE OR POSITION HELD: <i>City Councilwoman</i> <i>City of Sea Ranch Lakes, FL</i>

*****BOTH PARTS OF THIS SECTION MUST BE COMPLETED*****

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 (If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY
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<i>Morgan Stanley IRA</i>	<i>24002 Commercial Blvd Ft. Laud. FL 33308</i>	<i>Investments/IRA distrib. Stock Dividends. Please see attached</i>

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<i>18 Minnetonka Road Sea Ranch Lakes FL 33308</i>	
<i>2 Snow Plow Lane, Beech Mt, N.C.</i>	<i>50% interest held in Anna Mae Burke Trust</i>
	<i>50% held in</i>

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PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions]

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TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES
Stocks, IRA, Pre paid college Mutual funds	
See Attached	

PART E — LIABILITIES [Major debts - See instructions]

(If you have nothing to report, write "none" or "n/a")

NAME OF CREDITOR

ADDRESS OF CREDITOR

Wells fargo

P.O. Box De Moines, IA 50306-0335

Mazda Capital Services

70 Box 78074 Phoenix, AZ 85062-8074

Light Stream l/c/o SunTrust Bank SunTrust Plaza, 303 Peach Tree St. NE Atlanta

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions]

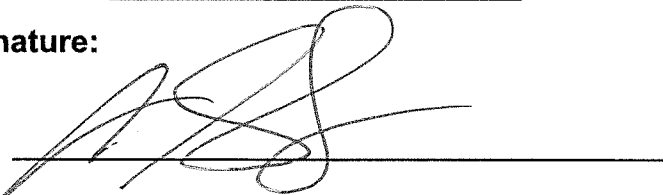
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30308-32

NAME OF BUSINESS ENTITY	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
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PRINCIPAL BUSINESS ACTIVITY	Law Firm	
POSITION HELD WITH ENTITY	President	
DO I OWN MORE THAN A 5% INTEREST IN THE BUSINESS	Yes	
NATURE OF MY OWNERSHIP INTEREST	100% Stock	

IF ANY OF PARTS A THROUGH F ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE **SIGNATURE OF FILER:**

Signature:



Date Signed:

5-7-18

CPA or ATTORNEY SIGNATURE ONLY

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I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature _____

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FILING INSTRUCTIONS:**WHEN TO FILE:**

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WHERE TO FILE:

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may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be returned.

State officers or specified state employees who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format) and send it to CEForm1@leg.state.fl.us. Do not file by both mail and email. Choose only one filing method.

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Intangible Assets and Holdings

Equities

ABB Ltd.
Aercap Holdings, N.V.
Agnico Eagle Mines Ltd.
Allergan PLC SHS
Alphabet Inc CL A
Amazon Com, Inc.
Ameriprise Finc L Inc.
Amtrust Financial SRV Inc.
Banco Bilbao VIZ ARG ADS
Comcast Corp. (New) Class A
CVS Health Corp.
Diageo PLC Spon ADR New
Emerson Electric Co.
Franklin Resources Inc.
IAL Educ Group ADS Rep Com SHS
ILL Tool Works Inc.
International Business Machines
JP Morgan Chase & Co.
Mastercard Inc. CL A
National Oilwell Varco Inc.
Nintendo Co. Ltd. ADR New
Nippon Telegraph & Telephone ADS
Priceline GRP Inc. Com New
Qualcomm Inc.
Royal Dutch Shell PLC
Ryanair Holdings PLC ADR
Schlumberger Ltd.
Shire PLC ADR
Starbucks Corp. Wash. Synchrony Financial
TAL Educ Group ADS Rep Com
Taiwan SMCNDCTOR MFG CO LTD ADR
Tencent HLDGS LTD Unspn ADR
UBS Group AG SHS
VM Ware Inc. Class A

Exchange-Traded and Closed End Funds

Deutsche X-Trackers MSCI EAF (DBEF)
Ishares Inc. MSCI Japan ETF
Ishares Russell 1000 GRW ETF (IWF)
Ishares Russell 1000 Value ETF (IWD)
Ishares TIP Bond ETF (TIP)

MUTUAL FUNDS

AB Wealth APPR STRT A
Blackrock Low DUR BD INV INST (BFMSX)

Causeway Emerging Markets INST (CEMIX)
EV Income Fund of Boston I (EIBIX)
Hartford Midcap I (HFMIX)
Hartford Small Cap Growth I
Komatsu Ltd. Spon ADR New (
Matthews Asian Japan Inv (MJFOX)
Metropolitan West TOT Ret Bd I (MWTIX)
Neuberger Intrinsic Value Inst (NINLX)
PIMCO Short Term P (PTSPX)
PIMCO Foreign BD US Hedged
Touchstone Small Cap Growth Y (MXAIX)
Wells Fargo Special MDCP VL I (WFMIX)
Alger Small Cap Growth Z2
Blackrock US Opportunities INS
Clearbridge Large Cap Growth I
First Eagle Overseas I
Harding Loevner Emerg Mkts Adv
Oakmark I
Virtus Foreign Opport I
Voya Global Real Estate
Clearbridge Aggressive Gwth C
Federated Strategic VAL DIV C
Ivy Sci and Tech C
AB Wealth APPR STRT A
AMG Managers Montag and Caldwell Growth N
Dodge & Cox Stock
Fidelity 500 Index Premium
Goldman Sachs Small Cap Value A
T. Rowe Price Mid-Cap Growth
Gunster Yoakley & Stewart, P.A. Qualified Plans Master Trust

Bonds

Pennsylvania Higher EDU FACS Auth Rev Ref-A

Unit Investment Trusts

Unit Nuveen Formula 30 S&P 2Q 2016
Unit First Trust Sabrient Forward Looking Value 3

529 Plans

Two American GR FD of AMER 529A (CGFAX)
Two American Inc. FD of AMER 529A (CIMAX)
Two American New World 529A (CNWAX)
Two American Smallcap World 529A (CSPAX)

Florida Prepaid College

Two Florida Prepaid College Plans with the State of Florida

Cash and Money Market Accounts

Bank United, N.A.
Morgan Stanley Bank, N.A.

Citibank

CDS

Bank United, N.A.

Morgan Stanley Bank, N.A.

Interest in Trusts

50% interest in the Anna Mae Walsh Burke Irrevocable Trust (holding residential real estate in NC and cash)

50% interest in the Robert L. Burke Irrevocable Trust (holding residential real estate in NC)

Institutions – Morgan Stanley, Alliance Bernstein, Certified Financial

FINANCIAL INTERESTS

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

LAST NAME - FIRST NAME - MIDDLE NAME :

Spalding, Ann Burke

MAILING ADDRESS :

18 Minnetonka Road

Sea Ranch Lakes 33308 Broward

CITY: ZIP: COUNTY:

Sea Ranch Lakes 33308 Broward

NAME OF AGENCY :

Sea Ranch Lakes Village

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

City Council woman

You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.

CHECK ONLY IF CANDIDATE OR NEW EMPLOYEE OR APPOINTEE

**** BOTH PARTS OF THIS SECTION MUST BE COMPLETED ****

DISCLOSURE PERIOD:

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR THE PRECEDING TAX YEAR, WHETHER BASED ON A CALENDAR YEAR OR ON A FISCAL YEAR. PLEASE STATE BELOW WHETHER THIS STATEMENT IS FOR THE PRECEDING TAX YEAR ENDING EITHER (must check one):

DECEMBER 31, 2016 OR SPECIFY TAX YEAR IF OTHER THAN THE CALENDAR YEAR: _____

MANNER OF CALCULATING REPORTABLE INTERESTS:

FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (must check one):

COMPARATIVE (PERCENTAGE) THRESHOLDS OR DOLLAR VALUE THRESHOLDS

PART A - PRIMARY SOURCES OF INCOME [Major sources of income to the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY
Law Office of Ann Burke Spalding PA Spalding Law	4737 N Ocean Dr. H 106 Ft Laud FL 33308	Law firm
Morgan Stanley IRA distributions and stock investments	24005 Commercial Blvd Ft. Laud.	Investments/IRA Dist. <u>Please see attached for further detail</u>

PART B - SECONDARY SOURCES OF INCOME

[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

PART C - REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

18 Minnetonka Road Sea Ranch Lakes FL 33308
2 Snow Plow Lane, Beech Mountain N.C.
50% interest held in Anna Mae

FILING INSTRUCTIONS for when and where to file this form are located at the bottom of page 2.

INSTRUCTIONS on who must file this form and how to fill it out begin on page 3.

*700 - Milliana Bernstein - stocks, bonds equities
 Morgan Stanley - 401K, IRA, stock brokerage account
 Bank United - cash*

*Citibank - cash
 Please See Attached for further detail*

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions] (If you have nothing to report, write "none" or "n/a")	
TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES
<i>interest in the Robert Florida Pre Paid College Plans - State of Florida - 529 Plans</i>	<i>Bank Receivable Trust of Anna Mae Walsh Burke</i>

PART E — LIABILITIES [Major debts - See instructions] (If you have nothing to report, write "none" or "n/a")	
NAME OF CREDITOR	ADDRESS OF CREDITOR
<i>Wells Fargo</i>	<i>P.O. Box Des Moines IA 50306-0335</i>
<i>Mazda Capital Services</i>	

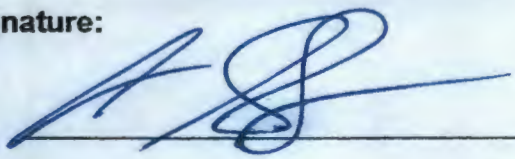
PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions] (If you have nothing to report, write "none" or "n/a")		
NAME OF BUSINESS ENTITY	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
	<i>Law Office of Ann Burke</i>	
ADDRESS OF BUSINESS ENTITY	<i>Spaulding, P.A. - d/Bla Spaulding</i>	
PRINCIPAL BUSINESS ACTIVITY	<i>Law Firm</i>	
POSITION HELD WITH ENTITY	<i>President</i>	
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS	<i>yes</i>	
NATURE OF MY OWNERSHIP INTEREST	<i>100% stock</i>	

PART G — TRAINING
 For elected municipal officers required to complete annual ethics training pursuant to section 112.3142, F.S.

I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE

SIGNATURE OF FILER:

Signature: 

Date Signed: 6-19-17

CPA or ATTORNEY SIGNATURE ONLY

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature: _____

Date Signed: _____

FILING INSTRUCTIONS:

<p>WHAT TO FILE:</p> <p>After completing all parts of this form, <u>including signing and dating it</u>, send back only the first sheet (pages 1 and 2) for filing.</p> <p>If you have nothing to report in a particular section, write "none" or "n/a" in that section(s).</p> <p>NOTE: MULTIPLE FILING UNNECESSARY: A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.</p> <p><u>Facsimiles will not be accepted.</u></p>	<p>WHERE TO FILE:</p> <p>If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location.</p> <p><i>Local officers/employees</i> file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.)</p> <p><i>State officers or specified state employees</i> file with the Commission on Ethics, P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Road, Building E, Suite 200, Tallahassee, FL 32303.</p> <p><i>Candidates</i> file this form together with their qualifying papers.</p> <p>To determine what category your position falls under, see page 3 of instructions.</p>	<p>WHEN TO FILE:</p> <p><i>Initially</i>, each local officer/employee, state officer, and specified state employee must file <u>within 30 days</u> of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment. <i>Candidates</i> must file at the same time they file their qualifying papers.</p> <p><i>Thereafter</i>, file by July 1 following each calendar year in which they hold their positions.</p> <p><i>Finally</i>, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does <u>not</u> relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2016.</p>
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Intangible Assets and Holdings

Equities

Aercap Holdings, N.V.

Agnico Eagle Mines Ltd.

Allergan PLC SHS

Alphabet Inc CL A

Amtrust Financial Srv Inc.

Comcast Corp. (New) Class A

CVS Health Corp.

Emerson Electric Co.

Franklin Resources Inc.

ILL Tool Works Inc.

International Business Machines

JP Morgan Chase & Co.

National Oilwell Varco Inc.

Nippon Telegraph & Telephone ADS

Priceline GRP Inc. Com New

Qualcomm Inc.

Ryanair Holdings PLC ADR

Schlumberger Ltd.

Shire PLC ADR

Synchrony Financial

Taiwan SMCNDCTOR MFG CO LTD ADR

Tencent HLDGS LTD Unspn ADR

UBS Group AG SHS

Exchange-Traded and Closed End Funds

Deutsche X-Trackers MSCI EAF (DBEF)

Ishares Russell 1000 GRW ETF (IWF)

Ishares Russell 1000 Value ETF (IWD)

Ishares TIP Bond ETF (TIP)

MUTUAL FUNDS

AB Wealth APPR STRT A

Blackrock Law DUR BD INV INST (BFMSX)

Causeway Emerging Markets Ist (CEMIX)

EV Income Fund of Boston I (EIBIX)

Hartford Midcap I (HFMIX)

Komatsu Ltd. Spon ADR New (

Matthews Asian Japan Inv (MJFOX)

Metropolitan West TOT Ret Bd I (MWTIX)

Neuberger Intrinsic Value Inst (NINLX)

PIMCO Short Term P (PTSPX)

PIMCO Foreign BD US Hedged

Touchstone Small Cap Growth Y (MXAIX)

Wells Fargo Special MDCP VL I (WFMIX)

Alger Small Cap Growth Z2

Blackrock US Opportunities INS

Clearbridge Large Cap Growth I

First Eagle Overseas I

Harding Loevner Emerg Mkts Adv

Oakmark I

Virtus Foreign Opport I

Voya Global Real Estate

Clearbridge Aggressive Gwth C

Federated Strategic VAL DIV C

Ivy Sci and Tech C

AB Wealth APPR STRT A

AMG Managers Montag and Caldwell Growth N

Dodge & Cox Stock

Fidelity 500 Index Premium

Goldman Sachs Small Cap Value A

T. Rowe Price Mid-Cap Growth

Gunster Yoakley & Stewart, P.A. Qualified Plans Master Trust

Bonds

Pennsylvania Higher EDU FACS Auth Rev Ref-A

Unit Investment Trusts

Unit Nuveen Formula 30 S&P 2Q 2016

Unit First Trust Sabrient Forward Looking Value 3

529 Plans

Two American GR FD of AMER 529A (CGFAX)

Two American Inc. FD of AMER 529A (CIMAX)

Two American New World 529A (CNWAX)

Two American Smallcap World 529A (CSPAX)

Florida Prepaid College

Two Florida Prepaid College Plans with the State of Florida

Cash Accounts

Bank United, N.A.

Morgan Stanley Bank, N.A.

Citibank

Interest in Trusts

50% interest in the Anna Mae Walsh Burke Irrevocable Trust (holding residential real estate in NC and cash)

50% interest in the Robert L. Burke Irrevocable Trust (holding residential real estate in NC)