FORM 6 FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS 2020

FOR OFFICE USE ONLY:

FLORIDA
COMMISSION ON ETHICS

JUN 07 2021

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PROCESSED

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MR JEFFREY RAYMOND SMITH
CLERK OF CIRCUIT COURT AND COMPTROLLER
Indian River County
Elected Constitutional Officer
FINANCE DEPARTMENT
1801 27TH ST
VERO BEACH FL 32960-3388

ID CODE

ID NO. 245650

CONF. CODE

Smith, Jeffrey Raymond

CHECK IF THIS IS A FILING BY A CANDIDATE ☐

PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2020 or a more current date. [Note: Net worth is not calculated by subtracting your *reported* liabilities from your *reported* assets, so please see the instructions on page 3.]

My net worth as of December 31, 2020 was $ 881,155.

PART B -- ASSETS

HOUSEHOLD GOODS AND PERSONAL EFFECTS:

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds $1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effects (described above) is $ 351,814

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
See Attached	$728,542

PART C -- LIABILITIES

LIABILITIES IN EXCESS OF $1,000 (See instructions on page 4):

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
See Attached	$190,111

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY

PART D -- INCOME

Identify each separate source and amount of income which exceeded $1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2020 federal income tax return, including all W2s, schedu es, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2020 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2020 tax return, you need not complete the remainder of Part D.]

PRIMARY SOURCES OF INCOME (See instructions on page 5):

NAME OF SOURCE OF INCOME EXCEEDING $1,000	ADDRESS OF SOURCE OF INCOME	AMOUNT
Indian River County Clerk of Court Salary	PO Box 1028 Vero Beach, FL	$134,161
Morgan Stanley Inherited IRA	8500 Andrew Carnegie Blvd. Charlotte, NC	$3,000

SECONDARY SOURCES OF INCOME [Major customers, clients, etc., of businesses owned by reporting person--see instructions on page 5]:

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

PART E -- INTERESTS IN SPECIFIED BUSINESSES [Instructions on page 6]

N/A

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY			
ADDRESS OF BUSINESS ENTITY			
PRINCIPAL BUSINESS ACTIVITY			
POSITION HELD WITH ENTITY			
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS			
NATURE OF MY OWNERSHIP INTEREST			

PART F - TRAINING

This section applies only to officers required to complete annual ethics training pursuant to section 112.3142, F.S. [See instructions p. 6]

☒ **I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**

OATH

I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed on this form and any attachments hereto is true, accurate, and complete.

SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

STATE OF FLORIDA
COUNTY OF Indian River

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 3rd day of June, 20 21 by Jeffrey R. Smith.

(Signature of Notary Public--State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public)

LAURA MCIVER
Commission # GG 217814
Expires May 15, 2022
Bonded Thru Troy Fain Insurance 800-385-7019

Personally Known X OR Produced Identification _____

Type of Identification Produced _____

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 6 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3144, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

Signature _____ Date _____

Preparation of this form by a CPA or attorney does not relieve the filer of the responsibility to sign the form under oath.

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

PART B--ASSETS

Description of Asset		Value of Asset
Residential Home 325 28th Court SW Vero Beach, FL		$ 409,182
Cash - SunTrust Bank		31,919
Cash - CenterState Bank		41,837
Cash - American Express Personal Savings		5,019
FRS DROP Account Value		164,420
Morgan Stanley Inherited Traditional IRA		
Cash	$ 75	
Ishares Core MSCI EAFE ETF	$ 622	
Ishares Core MSCI Emerging	$ 434	
Ishares Inc MSCI Japan ETF	$ 405	
IShares Russell 1000 GRW ETF	$ 482	
IShares Russell 1000 Value ETF	$ 821	
Ishares TIPS Bond ETF	$ 128	
Clearbridge Small Cap GWTH I	$ 262	
E V Income Fund of Boston I	$ 463	
Edgewood Growth Inst	$ 279	
Goldman Sachs GQG INTL OPP I	$ 732	
Hartford Dividend & Growth I	$ 350	
Hartford Sschroder EM MKT EQ I	$ 747	
John Hancock Intl Growt I	$ 525	
JP Morgan Value Advantage	$ 379	
Loomis Growth Y	$ 255	
Metropolitan West Tot Return Bd	$ 555	
MFS Mid Cap Growth I	$ 133	
Neuberger Intrinsic Value Inst	$ 231	
Nuance Mid Cap Value INSTNL	$ 258	
OakMark Internationall	$ 805	
PIMCO Low Duration Inc 12	$ 1,155	
PIMCO Short Term I2	$ 917	
T Rowe Price Emgering Mkts BD	$ 120	
VIRTUS KAR SM Cap Value I	$ 208	
Western Asset Core Plus BD I	$ 833	12,174
Deferred Comp - Nationwide		
Nationwide Fixed Account		63,991
TOTAL		$ 728,542

PART C -- LIABILITIES

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
Note Payable - Bank of the West (RV Loan) PO Box 4024 Alameda, CA 94501	$ 172,118
Note Payable - Chase Bank (Car Loan)	17,993
TOTAL	$ 190,111