2021 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/02/2022

General Information

Name: Dr David Payne Rice

Address: 133 Mockingbird Ln, Marathon, FL 33050-2482

County: Monroe

AGENCY INFORMATION

Organization	Suborganization	Title
Monroe County	Elected Constitutional Officer	County Commissioner, District 4

CANDIDATE FOR

Position	Agency Name	Position sought or held
County Commission	Monroe County BD of County Commissioners	Monroe County Commissioner District 4

Net Worth

My Net Worth as of December 31, 2021 was $ 3,447,195.00.

Assets

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 effect is $ 75,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
133 Mockingbird Lane Marathon, Fl. 33050	$ 851,522.00
913-915 65th st., Marathon, Fl. 33050	$ 446,220.00

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Description of Asset	Value of Asset
2413-2415 Staples Ave., Key West, Fl 33040	$ 488,992.00
2417-2419 Staples Ave., Key West, Fl 33050	$ 468,102.00
Fl Retirement System	$ 36,131.00
Iberiabank	$ 28,104.00
Lighthouse Value Plus Reit V Inc. 5-133	$ 54,447.51
FS Energy & Power Fund 5-133	$ 41,618.56
BNY Mellon Global Real Return 6-133	$ 14,092.60
Fidelity Advisor Asset Manager 6-133	$ 33,475.49
Fidelity Advisor Small Cap 6-133	$ 10,579.48
JP Morgan Hedged Equity 3 CL 6-133	$ 47,118.14
JP Morgan Growth Advantage 6-133	$ 18,460.16
Atlantica Sustainable Infrastructure PLC 6-133	$ 1,515.65
Coca-Cola Europacific Partners, PLC 6-133	$ 1,612.57
Horizon Therapeutics Public Ltd Co. 6-133	$ 1,616.40
UDS Group, AG 6-133	$ 1,569.34
TE Connectivity, Ltd. 6-133	$ 5,827.11
Kornit Digital, Ltd. 6-133	$ 1,065.75
Abbott Laboratories 6-133	$ 11,061.31
Alphabet, Inc. CL A 6-133	$ 5,794.08
Apple, Inc. 6-133	$ 12,668.37
Arrow Electronics, Inc. 6-133	$ 1,745.51
Costco Wholesale Corp. 6-133	$ 4,622.78
Darden Restaurants, Inc. 6-133	$ 1,657.04
HDFC Bank Ltd ADR REPSTG 6-133	$ 1,496.61
JP Morgan Chase & Co. 6-133	$ 9,626.88
Keurig Dr. Pepper, Inc. 6-133	$ 1,105.80
L3Harris Technologies, Inc. 6-133	$ 1,522.53
Lockheed Martin, Corp. 6-133	$ 8,957.04
Microsoft, Corp. 6-133	$ 8,474.59
Nvidia, Corp. 6-133	$ 1,470.84
Pioneer Natural Resources, Co. 6-133	$ 1,506.69
S&P Global, Inc. 6-133	$ 1,903.29
SAP SE SPON ADR 6-133	$ 1,559.14

Description of Asset	Value of Asset
Simon Property Group, Inc. New 6-133	$ 5,809.07
Sony Group, Corp. ADR New 6-133	$ 1,650.27
Take-Two Interactive, Inc. 6-133	$ 1,599.48
United Parcel Service, Inc. CL B 6-133	$ 1,723.29
Zendesk, Inc. 6-133	$ 1,147.19
Ishares S&P 500 Growth 6-133	$ 11,133.13
Ishares 7-10yr Treasury bond ETF 6-133	$ 20,472.64
Ishares Core S&P Mid Cap ETF 6-133	$ 17,441.40
Ishares 10+yr Investment Grade Corp. Bond ETF 6-133	$ 8,350.03
Ishares 0-5yr Tips Bond ETF 6-133	$ 25,093.56
Ishares ESG Aware US Aggregate Bond ETF 6-133	$ 1,050.56
SPDR Portfoloio S&P 500 ETF 6-133	$ 32,772.21
Vanguard Long Term Bond Index ETF 6-133	$ 16,753.21
Vanguard Materials ETF 6-133	$ 1,199.98
Vanguard FTSE Emerging Markets ETF 6-133	$ 3,825.87
Vanguard Short Term Treasury ETF 6-133	$ 33,379.20
Vanguard Russell 2000 Value Index FD ETF SHS 6-133	$ 10,170.12
Vanguard Extended Market ETG 6-133	$ 33,097.66
Vanguard Value ETF 6-133	$ 17,064.76
Vanguard Total Stock Market ETF 6-133	$ 33,746.30
Ameriprise Bank Insured Sweep Acct 9-133	$ 6,761.08
BNY Mellon Global Real Returnt 9-133	$ 9,494.92
Fidelity Advosor Small Cap Valuet 9-133	$ 7,227.30
JP Morgan Hedged Equity 3 CLt 9-133	$ 9,338.10
JP Morgan Growth Advantaget 9-133	$ 12,610.91
Atlantica Sustainable Infrastructure PLCt 9-133	$ 1,036.78
Coca-Cola Europacific Partners, PLCt 9-133	$ 1,094.27
Horizon Therapeutics Public Ltd Co.t 9-133	$ 1,077.60
USB Group AGt 9-133	$ 1,094.69
TE Connectivity, Ltd.t 9-133	$ 4,046.56
Abbott Laboratoriest 9-133	$ 7,516.92
Alphabet, Inc. CL At 9-133	$ 5,794.08
Analog Devices, Inc.t 9-133	$ 5,470.13

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Description of Asset	Value of Asset
Apple, Inc.t 9-133	$ 8,565.97
Arrow Electronics, Inc.t 9-133	$ 1,208.43
Costco Wholesale Corp.t 9-133	$ 3,646.67
Darden Restaurants, Inc.t 9-133	$ 1,054.48
HDFC Bank Ltd ADR REPSTGt 9-133	$ 1,041.12
JP Morgan Chase & Co.t 9-133	$ 6,578.17
L3Harris Technologies, Inc.t 9-133	$ 1,087.95
Lockheed Martin, Corp.t 9-133	$ 6,090.66
Microsoft, Corp.t 9-133	$ 5,762.50
Nvidia, Corp.t 9-133	$ 1,176.73
SAP SE SPON ADRt 9-133	$ 1,133.91
Simon Property Group, Inc. Newt 9-133	$ 3,937.05
Sony Group, Corp. ADR Newt 9-133	$ 1,143.03
Take-Two Interactive, Inc.t 9-133	$ 1,066.32
United Parcel Service, Inc. CL Bt 9-133	$ 1,077.05
Ishares S&P 500 Growtht 9-133	$ 7,591.63
Ishares 7-10yr Treasury bond ETFt 9-133	$ 22,928.47
Ishares Core S&P Mid Cap ETFt 9-133	$ 12,290.20
Ishares MBS ETFt 9-133	$ 48,659.55
Ishares 1-5yr Investment Grade Corp Bondt 9-133	$ 11,452.03
Ishares 10+yr Investment Grade Corp. Bond ETFt 9-133	$ 5,744.41
Ishares 0-5yr Tips Bond ETFt 9-133	$ 17,152.56
Ishares Trust ESG Aware USD Corp. Bond ETFt 9-133	$ 8,567.75
Schwab Short Term US Treasury ETFt 9-133	$ 28,640.55
Vanguard Total Intl Stock Index Fund ETFt 9-133	$ 14,483.72
Vanguard Long Term Bond Index ETFt 9-133	$ 11,483.91
Vanguard FTSE Emerging Markets ETFt 9-133	$ 11,458.79
Vanguard Russell 2000 Value Index FD ETF SHSt 9-133	$ 6,927.61
Vanguard Value ETFt 9-133	$ 11,621.69
Vanguard Total Stock Market ETFt 9-133	$ 23,133.32
Mobile Home	$ 72,000.00

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Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
First Horizon Bank	1 Corporate Drive Lake Zurich, IL 60047	$ 63,943.00

JOINT AND SEVERAL LIABILITEIS NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded $1,000 during the year, including secondary sources of income.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding $1,000	Address of Source of Income	Amount
Westcare Foundation	1711 Whitney Mesa, Henderson, NV 89014	$ 35,338.00
Social Security	1 Jamaica Cty Plaza, Jamaica, NY 11432-3898	$ 27,011.00
Monroe County BD of Commission	PO Box 1980, Key West, FL 33041-1980	$ 47,706.00
Ameriprise Financial	10 1st Ave, Englewood, FL 34223-3659	$ 23,630.00
Greta Serrano/Laura White	913-915 65th St, Marathon, FL 33050	$ 43,200.00
Sandra Bartlett/Luke Navickas	2413-2415 Staples Ave, Key West, FL 33040	$ 34,640.00
Robert Wolfe/ Nick Clark/Adam Linehart	2417-2419 Staples, Key West, FL 33040	$ 39,640.00
First Horizon Advisors, Inc.	165 Madison Avenue, Memphis, TN38103	$ 2,103.50
American Enterprise Investment Services	10 Ameriprise Financial Center, Minneapolis, MN 55474	$ 17,509.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Business Entity	Major Sources of Business Income	Address	Principal Business Activity of Source
N/A			

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Interests in Specified Businesses

Business Entity # 1
N/A

Training

☑ I certify that I have completed the required training under Section 112.3142, F.S.

☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

CPA/Attorney Signature Only

I, **Mark Herron** 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.

Mark Herron

Digitally signed: **06/02/2022**

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

David Payne Rice

Digitally signed: **06/02/2022**

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