2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/27/2023

General Information

Name: David Payne Rice

Address: 133 MOCKINGBIRD LN, MARATHON, FL 33050 **PID 69948**

County: Monroe

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2022 was $ 3,991,454.44.

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	$ 1,262,611.00
913-915 65th St., Marathon, Fl.	$ 545,787.00
2413-2415 Staples, Key West, Fl.	$ 612,520.00

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Description of Asset	Value of Asset
2417=2419 Staples, Key West, Fl.	$ 576,104.00
LIGHTSTONE VALUE PLUS REIT V INC	$ 62,207.65
FS ENERGY & POWER FUND	$ 46,286.31
MFS MODERATE ALLOC CL A	$ 9,172.41
BNY MELLON GLOBAL REAL RETURN CL I	$ 16,269.44
NEUBERGER BERMAN LONG SHORT INSTIL CL	$ 5,464.34
ATLANTICA SUSTAINABLE INFRASTRUCTURE	$ 5,813.38
COCA-COCA EUROPACIFIC PARTNERS PLC	$ 6,299.01
HORIZON THERAPEUTICS PUBLIC LTD CO	$ 10,242.00
TECHNIPFMC PLC	$ 6,009.67
UBS GROUP AG	$ 5,993.07
TE CONNECTIVITY LTD	$ 8,273.17
CHECK POINT SOFTWARE TECHNOLOGIES	$ 5,677.20
ABBOTT LABORATORIES	$ 9,253.10
ALPHABET INC CL A	$ 10,499.37
AMAZON.COM INC	$ 8,148.00
APPLE INC	$ 10,465.21
ARROW ELECTRONICS INC	$ 5,855.92
CMS ENERGY CORP	$ 6,307.66
DEERE & CO	$ 5,601.74
ENPHASE ENERGY INC	$ 4,769.28
HDFC BANK LTD ADR REPSTG 3 SHS	$ 5,891.12
JP MORGAN CHASE & CO	$ 9,157.55
KEURIG DR PEPPER INC	$ 8,376.67
L3HARRIS TECHNOLOGIES	$ 5,479.46
MERCADOLIBRE INC	$ 5,923.68
MICROSOFT CORP	$ 8,484.35
NVIDIA CORP	$ 7,749.95
ORACLE CORP	$ 6,048.76

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Description of Asset	Value of Asset
PFIZER INC	$ 9,085.87
S&P GLOBAL INC	$ 8,407.99
SCHLUMBERGER LTD	$ 6,166.93
SIMON PROPERTY GROUP INC NEW	$ 5,851.31
SYSCO CORP	$ 7,985.04
TAIWAN SEMICONDUCTOR MANUFACTURING	$ 5,551.14
TOTALENERGIES SE SPON ADR	$ 6,219.79
TOYOTA MOTOR CORP SPON ADR	$ 8,554.14
ISHARES S&P MID CAP 400 VALUE ETF	$ 5,860.31
ISHARES ESG AWARE U S AGGREGATE BOND ETF	$ 17,633.59
VANGUARD MATERIALS ETF	$ 5,542.22
VANGUARD FTSE EMERGING MARKETS ETF	$ 2,901.98
VANGUARD RUSSELL 2000 VALUE INDEX FD ETF SHS	$ 8,523.04
BNY MELLON	$ 31,634.71
ATLANTICA SUSTAINABLE INFRASTRUCTURE	$ 6,920.81
COCA COCA EUROPACIFIC PARTNERS	$ 9,723.31
HORIZON THERAPEUTICS PUBLIC	$ 23,215.20
TECHNIPFMC PLC	$ 13,762.51
USB GRP	$ 10,350.77
TE CONNECTIVITY	$ 11,862.97
ABBOTT LAB	$ 13,611.87
ALPHABET INC	$ 13,675.65
AMAZON	$ 8,148.00
APPLE	$ 14,275.92
ARROW ELECTRONICS	$ 7,947.32
CMS ENERGY	$ 8,360.06
DEERE & CO	$ 17,198.84
ENPHASE ENERGY	$ 8,213.76
HDFC BANK LTD	$ 9,996.34

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Description of Asset	Value of Asset
JP MORGAN CHASE	$ 16,389.83
KEURIG DR PEPPER	$ 8,439.36
L3TECHNOLOGIES	$ 7,820.15
MERCADOLIBRE	$ 7,616.16
MICROSOFT	$ 11,655.25
NVIDIA CORP	$ 10,528.51
PFIZER	$ 14,253.53
S&P GLOBAL	$ 11,458.30
SCHLUMBERGER	$ 14,062.49
SIMON PROPERTY GRP	$ 10,394.15
SONY GROUP	$ 7,960.04
SYSCO CORP	$ 8,150.86
TAIWAN SEMICONDUCTOR	$ 7,725.05
TOTAL ENERGIES	$ 11,719.08
TOYOTA MOTOR CORP	$ 11,888.33
ISHARES S & P MID CAP 400 VALUE	$ 8,991.96
ISHARES ESG AWARE U S AGGREGATE BOND	$ 25,802.95
VANGUARD MATERIALS	$ 8,972.43
VANGUARD FTSE EMERGING MARKETS	$ 13,316.42
VANGUARD RUSSELL	$ 12,778.90
FL RETIREMENT SYSTEM	$ 34,432.78
FIRST HORIZON BANK	$ 69,937.00
1997 MOBILE HOME	$ 72,000.00
AMERIPRISE BANK INSURED MONEY MARKET	$ 26,300.05

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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 DR LAKE ZURICH FL 60047	$ 51,062.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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Income

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

☐ I elect to file a copy of my 2022 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding $1,000	Address of Source of Income	Amount
WESTCARE FOUNDATION	WHITNEY MESA, HENDERSON, NV 89014	$ 35,338.00
SOCIAL SECURITY	1 JAMAICA CTY PLAZA, JAMAICA, NY 11432-3898	$ 28,597.00
MONROE COUNTY BD OF COMMISSION	P 0 BOX 1980, KEY WEST, FL 33041-1980	$ 49,614.00
AMERIPRISE FINANCIAL	10 1ST AVE., ENGLEWOOD, FL 34223-3659	$ 20,145.00
FLEITAS/WHITE	913-915 65TH ST., MARATHON, FL. 33050	$ 43,200.00
BARTLETT/NAVICKAS	2413-2415 STAPLES, KEY WEST, FL. 33040	$ 32,000.00
WOLFE/CLARK/LINEHART	2417-2419 STAPLES, KEY WEST, FL. 33040	$ 25,500.00
AMERIPRISE TRUST CO	10 AMERIPRISE FINANCIAL CTR., MINNEAPOLIS, MN 55474-9900	$ 17,422.00
AMERIPRISE INVESTMENT	10 AMERIPRISE FINANCIAL CTR., MINNESPOLIS, MN	$ 11,789.00

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.

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: **05/27/2023**

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