2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/11/2024

General Information

Name: David Payne Rice

PID 69948

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2023 was $ 4,607,586.01.

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	$ 1,540,596.00
913-915 65th St., Marathon, Fl.	$ 568,939.00
2413-2415 Staples, Key West, Fl.	$ 673,880.00

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Description of Asset	Value of Asset
2417-2419 Staples. Key West, Fl.	$ 625,140.00
LIGHTSTONE VALUE PLUS REIT V INC	$ 65,202.05
FS ENERGY & POWER FUND	$ 44,743.05
GOLDMAN SACHS ABSOLUTE RETURN	$ 9,634.60
COCA COCA EUROPACIFIC PARTNERS	$ 9,644.99
CHUBB LTD	$ 10,975.46
UBS GROUP AG	$ 9,552.92
ABBOTT LABORATORIES	$ 6,426.65
ADOBE INC	$ 7,755.80
ALPHABET INC CL A	$ 14,108.69
AMAZON	$ 10,787.74
APPLE INC	$ 12,699.08
ARROW ELECTRONICS	$ 5,256.75
ASTRAZENECA PLC	$ 9,357.81
BOOZ ALLEN HAMILTON	$ 10,699.03
CMS ENERGY	$ 3,023.35
COSTCO	$ 11,262.28
ECO LAB	$ 3,382.66
EDWARDS LIFESCIENCES CORP	$ 5,185.00
ENPHASE ENERGY	$ 4,889.18
HDFC BANK LTD	$ 7,660.67
JP MORGAN CHASE	$ 11,077.59
JOHNSON AND JOHNSON	$ 7,477.43
L3 HARRIS TECH	$ 6,538.06
MCDONALDS CORP	$ 7,796.43
MERCADOLIBRE INC	$ 7,857.70
MICROSOFT	$ 10,398.25
MONDELEZ INTERNATIONAL	$ 9,262.63
NVIDIA CORP	$ 7,448.60

Filed with COE: 05/11/2024

Description of Asset	Value of Asset
ORACLE CORP	$ 5,684.04
S & P GLOBAL	$ 10,278.21
SAP SE SPON	$ 10,666.71
SCHLUMBERGER LTD	$ 6,574.16
SIMON PROPERTY	$ 3,889.64
STRYKER CORP	$ 6,039.50
ABBOTT LAB	$ 10,650.37
ALPHABET INC	$ 23,607.61
AMAZON	$ 18,080.86
APPLE	$ 20,895.85
ARROW ELECTRONICS	$ 8,802.00
CMS ENERGY	$ 5,046.80
COSTCO	$ 19,211.62
ENPHASE ENERGY	$ 8,192.68
HDFC BANK LTD	$ 12,876.06
JP MORGAN CHASE	$ 18,570.49
JOHNSON AND JOHNSON	$ 12,568.35
L3TECHNOLOGIES	$ 11,115.47
MERCADOLIBRE	$ 12,572.32
MICROSOFT	$ 17,693.05
NVIDIA CORP	$ 11,914.99
ORACLE	$ 9,537.30
S&P GLOBAL	$ 17,439.30
SCHLUMBERGER	$ 11,062.24
SIMON PROPERTY GRP	$ 6,352.18
STRYKER CORP	$ 10,263.69
SYNOPSYS INC	$ 12,357.84
TAIWAN SEMICONDUCTOR	$ 8,044.92
TOTAL ENERGIES	$ 12,323.59

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Description of Asset	Value of Asset
TOYOTA MOTOR CORP	$ 11,943.35
VISA	$ 11,238.26
SAP SE	$ 17,932.44
GOLDMAN SACHS	$ 16,072.26
COCA-COCA EUROPACIFIC	$ 15,832.46
CHUBB LTD	$ 18,286.79
UBS GROUP	$ 15,974.12
ADOBE	$ 12,528.60
ASTRAZENECA	$ 15,596.30
BOOZ ALLEN	$ 17,788.69
ECOLAB	$ 5,571.45
EDWARDS LIFESCIENCES	$ 8,692.50
MCDONALDS CORPO	$ 13,194.10
MONDELEZ INTERNATIONAL	$ 15,389.05
SYNOPSYS INC	$ 7,208.74
TAIWAN SEMICONDUCTOR	$ 4,845.46
TOTALENERGIES	$ 7,398.05
TOYOTA MOTOR	$ 7,170.52
VISA	$ 6,795.13
ISHARES RUSSELL MID CAP	$ 6,714.79
ISHARES ESG AWARE	$ 22,539.53
ISHARES 0-3 MTH TREASURY BOND	$ 6,352.60
VANGUARD FRSE	$ 3,212.91
ISHARES RUSSELL MID CAP	$ 11,226.00
ISHARES ESG AWARE	$ 37,571.14
ISHARES 0-3 TREASURY BOND	$ 10,620.49
VANGUARD	$ 5,350.52
MFS MODERATE	$ 10,317.76
FIRST HORIZON Bank	$ 34,155.27

Filed with COE: 05/11/2024

Description of Asset	Value of Asset
1997 mobile home	$ 99,000.00
AMERIPRISE INSURED MONEY MKT	$ 27,943.42
FL. RETIREMENT SYSTEM	$ 55,506.52

Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
FIRST HORIZON BANK	1 Corporate Dr Lake Zurich IL 60047	$ 33,354.01

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. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, 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 2023 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	$ 35,338.32
SOCIAL SECURITY	1 JAMAICA CTY PLAZA, JAMAICA, NY 11432-3898	$ 31,089.60
MONROE COUNTY BD OF COMMISSION	P 0 BOX 1980, KEY WEST, FL 33041-1980	$ 54,193.38
AMERIPRISE FINANCIAL	10 1ST AVE., ENGLEWOOD, FL 34223-3659	$ 16,944.22
FLEITAS/WHITE	913-915 65TH ST., MARATHON, FL. 33050	$ 41,400.00
BARTLETT/NAVICKAS	2413-2415 STAPLES, KEY WEST, FL. 33040	$ 38,800.00
WOLFE/CLARK/LINEHART	2417-2419 STAPLES, KEY WEST, FL. 33040	$ 38,800.00
AMERIPRISE TRUST CO	10 AMERIPRISE FINANCIAL CTR., MINNEAPOLIS, MN 55474-9900	$ 14,585.00
AMERIPRISE INVESTMENT	10 AMERIPRISE FINANCIAL CTR., MINNESPOLIS, MN	$ 10,311.80

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

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

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Interests in Specified Businesses

Business Entity # 1
N/A

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

☑ 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

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, **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: **05/10/2024**

Filed with COE: 05/11/2024

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: **05/11/2024**

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