2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/04/2024

General Information

Name: Ms Tappie Villane

PID 245900

AGENCY INFORMATION

Organization	Suborganization	Title
Santa Rosa County	Elected Constitutional Officer	Supervisor of Elections

CANDIDATE FOR

Position	Agency Name	Position sought or held
Supervisor of Elections	Santa Rosa County	Supervisor of Elections

Net Worth

My Net Worth as of December 31, 2023 was $ 1,309,011.57.

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 $ 50,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

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Description of Asset	Value of Asset
Home 3868 Sailwind Drive Gulf Breeze, Fl. 32563	$ 278,442.00
FRS Retirement Date Fund	$ 43,068.15
FRS Foreign Stock Fund	$ 63,632.59
FRS US Stock Fund	$ 207,628.77
Money Markets	$ 20,480.47
American Funds 2035 Trgt Date Retire R6	$ 325,720.18
Genesis GV80	$ 45,240.00
Gulf Winds Federal Credit Union	$ 102,122.48
MPS INTL Diversification A	$ 6,086.87
MPS Mid Cap Value A	$ 7,627.20
MPS Total Return A	$ 19,125.33
American Inc Fund of Amer A	$ 5,742.61
American Mutual A	$ 2,307.29
Franklin Low Dur Tti Rtn A	$ 5,033.92
Templeton Developing Mkts A	$ 2,873.51
Templeton Growth A	$ 3,177.04
Hartford Midcap Value A	$ 4,917.49
Hartford World Bond A	$ 2,868.46
Lord Abbett Affiliated A	$ 3,668.28
Lord Abbett US Govt&Gse Mm A	$ 4,270.39
Lord Abbett Short Dur Inc A	$ 9,345.13
Franklin Rising Dividends A	$ 1,968.63
Insured Bank Deposit	$ 4,391.06
Retirement Money Market	$ 3,259.64
Franklin Low Duration Total	$ 3,326.17
Franklin Mutual Global	$ 2,090.63
Franklin Rising Dividends CI A	$ 1,920.16
Franklin Templeton Global Bond	$ 2,574.63
Invesco Corporate Bond CI A	$ 4,075.43

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Description of Asset	Value of Asset
Invesco Diversified Dividend CI A	$ 6,223.77
Invesco Eqv Asia Pacific Equity CI A	$ 2,044.59
Invesco Short Term Bond CI A	$ 2,672.40
Invesco Value Opportunities CI A	$ 9,984.19
Invesco American Franchise CI A	$ 3,107.30
Invesco Core Plus Bond CI A	$ 2,918.47
Invesco Corporate Bond CI A	$ 9,408.17
Invesco Equity and Income CI A	$ 15,437.91
Invesco Eqv Asia Pacific CI A	$ 4,622.31
Invesco Short Term Bond CI A	$ 15,147.09
Invesco Value Opportunities CI A	$ 8,356.88
Lord Abbett Short Duration Income CI A	$ 1,853.98

Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Genesis Finance	P.O. Box 650805 Dallas, Texas 75265-0805	$ 9,750.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
Chase HE Line of Credit	P.O. Box 9001020 Louisville, Kentucky 40290-1020	$ 50,000.00

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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
Santa Rosa County Elections Office	6495 Caroline Street Suite F Milton, Florida 32570	$ 162,709.00

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			

Interests in Specified Businesses

Business Entity # 1
N/A

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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.

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.

Tappie Villane

Digitally signed: **06/04/2024**

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