2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/31/2024

General Information

Name: Hon Randall A. Fine

PID 266445

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	State Representative

CANDIDATE FOR

Position	Agency Name	Position sought or held
State Senate	State Senate	State Senator, District 19

Net Worth

My Net Worth as of April 30, 2024 was $ 30,338,772.00.

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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 $ 1,900,294.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
Home	$ 5,848,000.00
Checking Account	$ 47,936.00
401-K	$ 199,295.00
Personal Loans	$ 250,000.00
See Attached	$ 22,093,247.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF $1,000:

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

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
State of Florida	200 E Gaines Street, Tallahassee, FL 32399	$ 29,697.00
Jayvid Holdings, LLC	103 Oak Street, Melbourne Beach, FL 32951	$ 329,707.00

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.

Randall A. Fine

Digitally signed: **05/31/2024**

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RANDY FINE, FORM 6

Attachment A

Property at 103 Oak Street; Melbourne Beach, FL 32951 (Insurance Replacement Estimate plus land value estimate)	$5,848,000
Checking Accounts, JP Morgan, 115 Palm Bay Road, NE, West Melbourne, FL 32904	$47,936
401-K (non self-directed), Paychex Inc.; 1001 Heathrow Park Lane Suite 2001, Lake Mary, FL 32946 (100% Invested in Clearbridge Aggressive Growth Fund)	$199,295
Personal Loans to Friends of Randy Fine One Independent Drive, Suite 1300; Jacksonville, FL 32202	$250,000
IRA (held at JP Morgan; Palm Beach, Florida)	(total - $881,168)
Investments worth more than $1K	
Cash Accounts	
US Dollar JPM Deposit Sweep	$4,204
JPM Money Market Premier	$133,017
Stocks	
Abbott Laboratories	$7,623
Abbvie Inc Com	$11,781
Alcon, Inc.	$1,070
Apple Inc	$134,319
AT&T Inc	$2,834
Berkshire Hathaway CL-B New	$22,443
Colgate Palmolive Co	$8,195
Conocophillips	$8,590
Corteva Inc.	$1,161
Dow Inc.	$1,198
Dupont De Nemours Inc-W/D	$1,717
Exxon Mobil Corp	$5,738
General Electric Co	$4,427
GE Vernova, Inc.	$1,052
Home Depot Inc	$37,940
Intel Corp	$6,329
Johnson & Johnson	$13,831
JPMorgan Chase & Co	$22,952
Lowes Companies Inc	$51,077
Merck & Co Inc New Com	$18,241
Microsoft Corp	$76,382

Pepsico Inc NC	$6,816
Pfizer Inc	$5,705
Philip Morris Intl Inc	$4,007
Phillips 66 Com	$5,168
Procter & Gamble	$12,173
Verizon Communications	$4,472
Wal Mart Stores Inc	$17,334
Wells Fargo & Co New	$9,199
3M Company	$3,909
Novartis AG ADR	$6,137
Exchange-Traded and Closed-End Funds	
Ishares Global Energy ETF	$12,218
Ishares S&P Mid-Cap 400 G ETF	$12,457
Ishares S&P Mid-Cap 400 V ETF	$11,528
Ishares Morningstar SML CP GRWT	$10,907
Invesco QQQ TR (QQQ)	$31,528
Mutual Funds	
Fidelity 500 Index INV	$91,550
Fidelity Capital & Inc Bond	$5,706
Fidelity Convertible Secs	$4,915
Fidelity Floating HR HI INC	$4,846
Fidelity New Markts Inc Bond	$3,980
Fidelity Select Health Care	$26,146
Fidelity Short-Term Bond	$10,063
Loomis Sayles Bond Inst	$1,286

JAYVID HOLDINGS, LLC – 103 Oak Street; Melbourne Beach, Florida $21,212,079
Method of valuation: estimate of fair market value; 100% owner

RANDY FINE, FORM 6

Attachment B

Part D – INCOME

Primary Sources of Income

State of Florida; 200 E Gaines Street; Tallahassee, FL 32399	$29,697
Jayvid Holdings, LLC; 103 Oak Street, Melbourne Beach, FL 32951	$329,707

Secondary Source of Income

Jayvid Holdings, LLC

JPMorgan Chase; 115 Palm Bay Road, NE; West Melbourne FL 32904 – Financial Institution

Goldman Sachs & Co.; 200 S. Biscayne Blvd., Suite 3700; Miami, FL 33131 – Financial Institution