2024 Form 1 - Statement of Financial Interests

Filed with COE: 06/01/2025

General Information

Name: Mr Kevin Joseph Docherty

PID 275744

AGENCY INFORMATION

Organization	Suborganization	Title
Town of Ocean Breeze	Local Planning Agency	Town Council Member
Town of Ocean Breeze	Mayor And Town Council	Board Member
Town of Ocean Breeze	Zoning Board	Board Member

Disclosure Period

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2024.

Primary Sources of Income

PRIMARY SOURCE OF INCOME (Over $2,500) (Major sources of income to the reporting person)
(If you have nothing to report, write “none” or “n/a”)

Name of Source of Income	Source's Address	Description of the Source's Principal Business Activity
Social Security	Port St. Lucie, FL	Retirement Plan
AUL	Indianapolis, IN	Pension Plan
SRG	Stuart, FL	Retirement Benefits

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Secondary Sources of Income

SECONDARY SOURCES OF INCOME (Major customers, clients, and other sources of income to businesses owned by the reporting person) (If you have nothing to report, write “none” or “n/a”)

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

Real Property

REAL PROPERTY (Land, buildings owned by the reporting person)
(If you have nothing to report, write “none” or “n/a”)

Location/Description
N/A

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Intangible Personal Property

INTANGIBLE PERSONAL PROPERTY (Stocks, bonds, certificates of deposit, etc. over $10,000)
(If you have nothing to report, write “none” or “n/a”)

Type of Intangible	Business Entity to Which the Property Relates
Invesco QQQ Trust	1331 Spring Street NW Atlanta GA 30309
Aristotle Core Income Fund	11100 Santa Monaca Blvd Los Angeles CA 90025
Weitz Core Income Fund	1125 S 103rd Street Omaha NE 66124
Invesco S&P 500 Garp ETF	1331 Spring St NW Atlanta GA 30309
PGIM Absolute Fund	1209 Orange Street Wilmington DE 19801
Victory Short Term Bond Fund	4900 Tiedeman Road Brooklyn OH 44144
Invesco S&P Mid Cap Quality	1331 Spring St NW Atlanta GA 30309
T. Rowe Price Institutional Floating Rate Fund	100 East Pratt St Baltimore MD 21202
T. Rowe Price Capital Appreciation Fund	100 East Pratt St Baltimore MD 21202
Putnam Large Cap Value Fund	One Franklin Parkway San Mateo CA 94403
Eaton Vance Emergency Markets	One Post Office Square Boston MA 02109
Manning & Napier High Yield	290 Woodcliff Drive Fairport NY 14450
Frost Credit Fund	100 West Houston Street San Antonio TX 78299
BlackRock Advantage International Fund	55 East 52nd Street New York City NY 10055
iShares International Dividend Growth	400 Howard Street San Francisco CA 94105
Lazard Global Listed Infrastructure Portfolio Institutional Shares	30 Rockefeller Plaza New York City NY 10112
PIMCO International Bond Fund	650 Newport Center Drive Newport Beach CA 92660
Fidelity Enhance Small Cap ETF	500 Salem Street Smithfield RI 02917
Pacer US Cash Cows	16 Industrial Blvd Paoli PA 19301
Fidelity Money Market Fund	PO Box 770001 Cincinnati OH 45277
American United Life	One American Square Indianapolis IN 46282

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Liabilities

LIABILITIES (Major debts valued over $10,000):
(If you have nothing to report, write “none” or “n/a”)

Name of Creditor	Address of Creditor
N/A	

Interests in Specified Businesses

INTERESTS IN SPECIFIED BUSINESSES (Ownership or positions in certain types of businesses)
(If you have nothing to report, write “none” or “n/a”)

Business Entity # 1
N/A

Training

This section applies only to an appointed school superintendent, an elected municipal officer, elected local officer of an independent special district or a commissioner of a community redevelopment agency created under Part III, Chapter 163, 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.

Filed with COE: 06/01/2025

Signature of Filer

Kevin Joseph Docherty

Digitally signed: **06/01/2025**

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