

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/19/2023

General Information

Name: Hon James Richard Stearns

CONFIDENTIAL

Address: PO BOX 1046, TARPON SPGS, FL 34688

PID 257846

County: Pinellas

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (6Th)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of December 31, 2022 was \$ 3,168,519.00.

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 \$ 300,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Homestead Property	\$ 975,000.00
See attached Exhibit	\$ 1,971,872.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Flagstar Bank	PO Box 660263, Dallas, TX 64266	\$ 78,353.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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
State of Florida	200 E. Gaines St., Tallahassee, FL 32399	\$ 173,784.54
Social Security	Unites States Treasury	\$ 3,153.00
See attached Exhibit	See attached Exhibit	\$ 33,408.00
See Attached		

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			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you 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.

James Richard Stearns

Digitally signed: 06/19/2023

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James R. Stearns – Income – Exhibit “B”

State of Florida	200 East Gaines Street Tallahassee, FL 32399		173,784.54
SSI	Social Security Administration		3,153.00
Apple Inc		AAPL	1,128.00
Bristol Myers Squibb		BMJ	1,166.00
Chevron Corp.		CVX	1,164.00
Cincinnati Financial		CINF	2,160.00
Dominion Energy		D	1,228.00
Duke Energy Corp.		DUK	1,179.00
Enbridge, Inc		ENB	1,178.00
Fidelity Adv Div. Growth A		FADAX	1,008.00
Johnson & Johnson		JNJ	1,512.00
Nestle		NSRGY	1,335.00
Proctor & Gamble		PG	1,280.00
American Growth Fund of America A		GFAFX	1,220.00
Federates Hrms MDT Lg CP VL A		FSTRX	2,928.00
Fidelity Adv Biotechnology A		FBTAX	5,570.00
American Inc FD of America		AMECX	1,862.00
Transamerica Capital		IALAX	1,379.00
MFS Intl Intrinsic		MGIAX	2,512.00
TransAmerica Sm Md Cp Value A		IIVAX	1,473.00
Fidelity Adv Biotech		FBTAX	2,126.00
Total Income:			210,345.54

James R. Stearns	Assets		Exhibit "A"
Real Estate Personal Home			975,000.00
Valley National Bank			12,296.00
Security Description	Symbol	Quantity	Base Market Value
Money Market Morgan Stanley	BDPS	34,603.63	32,599.00
Stock / Options			690,400.00
APPLE INC	AAPL	1,240.00	161,113.00
ABBOTT LABORATORIES	ABT	50.00	5,489.00
AMPHENOL CORP NEW CL A	APH	150	11,421.00
BRISTOL MYERS SQUIBB CO	BMJ	540.00	38,853.00
CINCINNATI FINANCIAL OHIO	CINF	800.00	81,912.00
CHEVRON CORP	CVX	205.00	36,102.00
DOMINION ENERGY INC	D	460.00	28,207.00
DIAGEO PLC SPON ADR NEW	DEO	55.00	9,800.00
DUKE ENERGY CORPORATION	DUK	302.00	31,102.00
EMERSON ELECTRIC CO	EMR	110.00	10,566.00
ENBRIDGE INC	ENB	445.00	17,399.00
JOHNSON & JOHNSON	JNJ	340.00	60,061.00
JPMORGAN CHASE & CO	JPM	200.00	26,820.00
MASTERCARD INC CL A	MA	60.00	20,863.00
NESTLE SPON ADR REP REG SHR	NSRGY	450.00	52,110.00
PEPSICO INC NC	PEP	200.00	36,132.00
PROCTER & GAMBLE	PG	355.00	53,803.00
TRANE TECHNOLOGIES PLC	TT	15.00	2,521.00
VISA INC CL A	V	10.00	2,077.00
VERIZON COMMUNICATIONS	VZ	85.00	3,349.00
Exchange Traded/ Closed End Funds			155,975.00
ISHARES S&P MIDCAP 400 INDEX	IJH	125.00	30,236.00
ISHARES SP SMALLCAP 600 INDEX	IJR	300.00	28,392.00
ISHARES RUSSELL 2000 GRWTH ETF	IWO	50.00	10,726.00
ISHARES RUSSELL 3000 ETF	IWV	62.00	13,682.00
INVESCO QQQ TRUST, SERIES 1	QQQ	200.00	53,256.00
INVESCO S&P 500 EQUAL WEIGHT E	RSP	35.00	4,943.00
VANGUARD VALUE ETF INDEX	VTV	105.00	14,738.00
Mutual Funds			244,614.00
AMERICAN CAP INC BUILDER F1	CAIBX	129.447	8,153.00
FIDELITY ADV DIVIDEND GRW A	FADAX	4,627	75,243.00

FEDERATED HRMS MDT LG CP VL A	FSTRX	961	25,132.00
AMERICAN GR FD OF AMERICA F1	AGTHX	689	34,136.00
TRANSAMERICA SM MD CP VALUE A	IIVAX	575.26	19,447.03
MFS GROWTH A	MFEGX	481	58,916.00
AMERICAN NEW PERSPECTIVE F1	ANWPX	583	25,239.00
Corporate Fixed Income			105,900.00
AMERICAN INTERNATIONAL GROUP INC	026874DH7	6,000	5,811.00
AT&T CORP	001957AW9	10,000	10,069.00
BANK OF AMERICA CORP	638585AP4	10,000	10,447.00
CONSTELLATION BRANDS INC	21036PAQ1	10,000	9,526.00
CROWN CASTLE INTERNATIONAL CORP	22822VAC5	10,000	9,522.00
DISCOVER FINANCIAL SERVICES	254709AM0	10,000	9,430.00
DUKE ENERGY FLORIDA LLC	341099CB3	10,000	10,298.00
GOLDMAN SACHS GROUP INC/THE	38141GCU6	10,000	10,428.00
MORGAN STANLEY	61761JZN2	10,000	9,468.00
SYNCHRONY FINANCIAL	87165BAD5	10,000	9,790.00
SYNCHRONY FINANCIAL	87165BAG8	10,000	9,461.00
Total Portfolio:			1,229,488.00
IRA			
Security Description		Quantity	Base Market Value
Bank Deposit Morgan Stanley	BDPS		24,178.00
Stock / Options			78,513.00
AMPHENOL CORP NEW CL A	APH	120	9,136.00
BOEING CO	BCE	10.00	1,904.00
BCE INC	BCE	75.00	3,296.00
BK MONTREAL	BMO	40.00	3,625.00
CITIGROUP INC NEW	C	100	4,523.00
CROWN CASTLE INTL CORP	CCI	35.00	4,747.00
CINCINNATI FINANCIAL OHIO	CINF	50.00	5,119.00
WALT DISNEY CO HLDG CO	DIS	10.00	868.00
COCA COLA CO	KO	95.00	6,042.00
MICROSOFT CORP	MSFT	30.00	7,194.00
PEPSICO INC NC	PEP	25.00	4,516.00
PFIZER INC	PFE	120.00	6,148.00
PROCTER & GAMBLE	PG	25.00	3,789.00
VISA INC CL A	V	30.00	3,789.00
VIATRIS INC	VTRS	14.00	6,232.00

Exchange Traded/ Closed End Funds			164,031.00
ISHARES SELECT DIVIDEND ETF	DVY	100	12,060.00
FIRST TRUST DORSEY WRIGHT FO	FV	240.00	11,172.00
FIRST TR VALU.LN DIV IDX	FVD	160.00	6,385.00
ISHARES US AEROSPACE & DEF ETF	ITA	60.00	6,711.00
ISHARES S&P 500 VAL ETF	IVE	75.00	10,880.00
ISHARES RUSSELL 1000 VALUE ETF	IWD	75.00	11,373.00
ISHARES RUSSELL 2000 ETF	IWM	34.00	5,928.00
ISHARES RUSSELL 2000 GRWTH ETF	IWO	28.00	6,006.00
ISHARES RUSSELL 3000 ETF	IWV	35.00	7,723.00
ISHARES MORNINGSTAR LRG CP VAL	ILCV	100	6,323.00
VANGUARD MEGA CAP VALUE ETF	MGV	150.00	15,427.00
VANGUARD FINANCIALS ETF	VFH	160.00	13,236.00
VANGUARD VALUE ETF INDEX	VTV	105.00	14,738.00
MATERIALS SEL SECT SPDR FD	XLB	160.00	12,528.00
VANGUARD HEALTH ARE	VHT	22	5,457.00
INDUSTRIAL SEL SEC SPDR FD	XLI	130.00	12,767.00
VANGUARD HIGH DIV YIELD	VYM	50	5,410.00
Mutual Funds			404,675.00
AB LARGE-CAP GRW A	APGAX	467	29,049.00
FIDELITY ADV VALUE STRAT A	FSOAX	321	12,266.00
FEDERATED HRMS MDT LG CP VL A	FSTRX	738	19,300.00
TRANSAMERICA CAPITAL GROWTH A	IALAX	393	6,787.00
MFS VALUE A	MEIAX	507	24,116.00
MFS INTL GROWTH A	MGRAX	315	11,297.00
MFS MIDCAP	MVCAX	1,782	48,614.00
PIONEER EQUITY INC A	PEQIX	1314	43,836.00
PIONEER FUNDAMENTAL GROWTH A	PIGFX	936	22,634.00
FEDERATED HRMS STR VAL DIV	SVAAX	5,199.95	30,055.00
GOLDMAN SACHS	FMJXX	156	56,714
Corporate Fixed Income			92,915.00
AMERITECH CAPITAL FUNDING CORP	030955AN8	5,000	5,137.00
AT&T CORP	001957AW9	5,000	5,034.00
BANK OF AMERICA CORP	06051GFU8	10,000	9,803.00
BELLSOUTH TELECOMMUNICATIONS LLC	079867AM9	5,000	5,178.00
CAPITAL ONE FINANCIAL CORP	14040HBZ7	10,000	9,819.00
CITIGROUP INC	172967JC6	10,000	9,677.00

DISCOVER FINANCIAL SERVICES	254709AM0	10,000	9,430.00
JPMORGAN CHASE & CO	46625HJZ4	10,000	9,684.00
MORGAN STANLEY	6174467Y9	10,000	9,719.00
SYNCHRONY FINANCIAL	87165BAD5	10,000	9,790.00
SYNCHRONY FINANCIAL	87165BAG8	10,000	9,641.00
Unit Investment Trusts			62,201.00
UNIT AAM DIVIDEND STRENGTH HIMCO 2019-2	ADVST192	3154	30,074.00
UNIT MORGAN STANLEY STOCKS FOR 2023 MATURES 3/30/2023		1,839.00	17,661.00
UNIT AAM COHEN & STEERS NEW ECON RE 2021-1		1301	14,466.00
Total Portfolio:			826,513.00
ANNUITY			
Security Description		Quantity	Base Market Value
Cash, MMF and Bank Deposits			153.93
PACIFIC LIFE VALUE			
WELLINGTON INTL VALUE		566	8,735.00
PIMCO MANAGED BOND		245	8,903.00
JPM LARGE CAP		177	8,424.00
AMERICAN CENTURY VALUE		378	8,886.00
FRANKLIN RISING		346	9,027.00
Total Portfolio:			43,975.00
Total Assets			2,946,872.00