

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 02/07/2024

General Information

Name: Dr Steven F Spina PhD

PID 29993

AGENCY INFORMATION

Organization	Suborganization	Title
Zephyrhills	Mayor And City Council	Seat 2

Net Worth

My Net Worth as of December 31, 2023 was \$ 1,699,920.00.

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 \$ 260,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residence, 6340 Huntington Dr., Zephyrhills, FL 33542	\$ 410,000.00
Investments, Merrill Lynch	\$ 833,000.00
Bank of America accounts	\$ 78,800.00
Suncoast Credit union accounts	\$ 118,120.00
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		

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
Social Security	6401 Security Blvd., Baltimore, MD 21235	\$ 35,576.00
City of Zephyrhills City Council	5335 8th St., Zephyrhills, FL 33542	\$ 7,000.00
Investment transfer	101 E. Kennedy Blvd., Suite 1000, Tampa, FL 33602	\$ 24,000.00

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

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.

Steven F Spina PhD

Digitally signed: 02/07/2024

Filed with COE: 02/07/2024

Spina, Steven F.

Attachment to Form 6, Full and Public Disclosure of Financial Interests
December 29, 2023

Marketable Stocks/Securities Held with Merrill Lynch/Bank of America

BLF Fedfund Cash Res	7,759.00
First Eagle Overseas	54,252.10
Invesco QQQ Ser1	71,256.48
Invesco Balanced Risk	30,592.18
Ishares 20+ Years	108,570.24
Ishares Core US	76,819.50
Ishares Inc Core MSCI	23,722.02
Nuveen Preferred	15,808.84
Osterweis Strat Income	77,553.66
Principal Midcap Fund	51,048.46
Sector SPDR Energy	29,176.32
SPDR Gold Trust	16,058.28
Vanguard Total Stk Mkt	135,927.06
Vanguard Value ETF	48,886.50
Vanguard Total Intl STK	56,511.00

Total	\$803,941.64
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CMA Money Account	29,065.70
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Total	\$833,007.34
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