

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/02/2024

General Information

Name: Mrs Nancy Sikes-Kline

PID 224746

AGENCY INFORMATION

Organization	Suborganization	Title
St. Augustine	Mayor And City Commission	Mayor

CANDIDATE FOR

Position	Agency Name	Position sought or held
City, Town or Village (Commission or Council), Governing Board - Form 6	City of Saint Augustine	Mayor Seat 3

Net Worth

My Net Worth as of December 31, 2023 was \$ 10,047,443.00.

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 \$ 294,640.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

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Description of Asset	Value of Asset
Bank Accounts (Ameris Bank)	\$ 5,162.00
Bank Accounts (Bank of America)	\$ 24,897.00
Bank Accounts (Morgan Stanley)	\$ 69,666.00
Stock (Altria)	\$ 2,521.00
Stock (Home Depot)	\$ 2,234.00
Stock (Salesforce Inc)	\$ 1,021.00
Stock (iShare C S&P Small Cap ETF)	\$ 23,382.00
Stock (iShares Russell 1000 Growth)	\$ 40,016.00
Stock (iShares Russell 1000 Value)	\$ 27,101.00
Stock (iShares S&P Midcap 400)	\$ 28,268.00
Stock (JPM NASDAQ Equity Premium)	\$ 12,332.00
Stock (JPM Equity Premium INCO)	\$ 12,205.00
Stock (Wisdom Tree TR ITL)	\$ 8,313.00
Mutual Fund (Blackrock Floating RT)	\$ 16,785.00
Mutual Fund (BNY Mellon Worldwide GW)	\$ 18,183.00
Mutual Fund (Brandywine Global Corp CRD)	\$ 16,750.00
Mutual Fund (Cohen & Steers Low DUR)	\$ 16,544.00
Mutual Fund (Eaton Vance EM MKTS DBT)	\$ 8,264.00
Mutual Fund (Fidelity ADV Japan)	\$ 8,631.00
Mutual Fund (Guggenheim Core Bond)	\$ 26,266.00
Mutual Fund (Guggenheim Total RTN BD)	\$ 32,163.00
Mutual Fund (Hennessy Japan INST)	\$ 13,563.00
Mutual Fund (JPM Equity Income)	\$ 55,373.00
Mutual Fund (JPM Global BD)	\$ 21,003.00
Mutual Fund (JPM Hedged Equity)	\$ 23,142.00
Mutual Fund (JPM Large Cap Growth)	\$ 55,896.00
Mutual Fund (Lazard GLB LSTD INFR)	\$ 25,474.00
Mutual Fund (Nationwide Geneva SMCP GW)	\$ 40,352.00
Mutual Fund (Nuveen Preferred SEC & INC)	\$ 16,678.00

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Description of Asset	Value of Asset
Mutual Fund (Performance Trust STRAT BD)	\$ 6,060.00
Mutual Fund (PIMCO Income)	\$ 37,672.00
Mutual Fund (PIMCO MTG OPP &BD)	\$ 9,895.00
Mutual Fund (Principal MidCap INSTL)	\$ 15,691.00
Mutual Fund (Putnam Large Cap Value)	\$ 59,794.00
Mutual Fund (T Rowe Price ALL CAP OPP)	\$ 75,555.00
Mutual Fund (T Rowe Price Global Stock Fund)	\$ 18,007.00
Mutual Fund (Victory Market Mutual)	\$ 8,191.00
Mutual Fund (BNY Mellon GLB E MKTS)	\$ 1,554.00
Mutual Fund (Eaton Vance SHT Duration)	\$ 1,689.00
Nancy Sikes-Kline Family Trust	\$ 7,669,459.00
Promissory Note (Jacob Kline)	\$ 300,000.00
Business Interest (Inkline Lending LLC)	\$ 450,000.00
Residence (15 Miruela Av., St. Augustine, FL)	\$ 579,531.00
Vacant Land (Combee Road N./Main St. E., Lakeland, Florida)	\$ 37,099.00

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
U.S. Small Business Administration	409 3rd St. SW, Suite 6050, Washington DC, 20416	\$ 160,334.00

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. 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
Salary (City of St. Augustine)	75 King St., St. Augustine, FL	\$ 28,650.00
Income (U.S. Social Security Administration)	Washington D.C.	\$ 10,995.00
Income (Nancy Sikes-Kline Family Trust)	15 Miruela Av., St. Augustine, FL	\$ 249,374.00
Property Sale (Sikes Investment Properties LLC)	15 Miruela Av., St. Augustine, FL	\$ 66,914.00
IRA RMD Distribution (Morgan Stanley Capital Management))	340 Mt. Kemble Av., Morristown, NJ	\$ 65,000.00
Business Income (Inkline Lending LLC)	3125 US1 S Ste B St. Augustine, FL	\$ 20,767.00
Interest Income (Morgan Stanley Capital Management)	340 Mt. Kemble Av., Morristown, NJ	\$ 1,222.00
Mutual Fund (JPM NASDAQ EQ PR)	383 Madison Av.,NY,NY	\$ 2,259.00
Mutual Fund (Blackrock FL RT INC)	295 Madison Av.,NY,NY	\$ 1,397.00
Mutual Fund (BrandywineGlobal Corp)	501 Madison Av.,NY,NY	\$ 1,069.00
Mutual Fund (Guggenheim Core Bnd Inst)	330 Madison Av.,NY,NY	\$ 1,146.00
Mutual Fund (Guggenheim Total Rtn Bd)	330 Madison Av.,NY,NY	\$ 1,426.00
Mutual Fund (JPMorgan Global Eq Income)	383 Madison Av.,NY,NY	\$ 1,285.00
Mutual Fund (PIMCO Income)	1633 Broadway,NY,NY	\$ 2,305.00

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
Inkline Lending LLC	Inkline LLC	3125 US1 S Ste B St Augustine, FL	Real Estate Investments

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Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
Sikes Investment Properties LLC	Central Florida Petroleum Distributors L.C	1201 Oakfield Drive, Brandon, FL	Petroleum and Petroleum Products Wholesalers, Except Bulk Stations and Terminals

Interests in Specified Businesses

Business Entity # 1	
Name of Business Entity	Incline Lending LLC
Address of Business Entity	3125 US1 S STE B ST AUGUSTINE, FL
Principal Business Activity	Lending Services
Postion Held with Entity	Principal
I own more than a 5% Interest in the Business	Yes
Nature of my Ownership Interest	Sole Owner

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.

Nancy Sikes-Kline

Digitally signed: 05/02/2024

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