

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/03/2024

General Information

Name: Mr Jimmy Weekley

PID 228220

AGENCY INFORMATION

Organization	Suborganization	Title
Key West	Mayor And City Commission	Commissioner

Net Worth

My Net Worth as of December 31, 2023 was \$ 8,321,932.00.

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 \$ 45,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home - 519 Elizabeth St	\$ 1,721,000.00
Bank Account (Ally Bank)	\$ 442,252.00
Bank Accounts (First State Bank)	\$ 458,349.00
Transamerica Annuity	\$ 247,948.00

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Description of Asset	Value of Asset
Stock - First State Bank	\$ 71,862.00
Cash Schwab 6499-2621	\$ 7,865.00
ISHARES CORE DIVIDEND GROWTH ETF	\$ 93,754.00
ISHARES TRT IS 5-10 INV GR CR BD ETF	\$ 27,664.00
ISHARES CORE S&P SMALL CAP ETF	\$ 8,660.00
SPDR S&P BANK ETF	\$ 14,036.00
VANGUARD MEGA CAP ETF	\$ 34,025.00
PERFORMANCE TRUST TOTAL RETURN BD INST Mutual Fund	\$ 26,920.00
SCHWAB US LARGE CAP GROWTH ETF	\$ 37,996.00
SCHWAB TREASURY OBLIG MONEY INV Mutual Fund	\$ 19,765.00
SPDR PORTFOLIO DVLDP WRLD EX-US ETF	\$ 33,534.00
SPDR INDEX SHARES EMERG MARKT ETF	\$ 8,109.00
SPDR PORTFOLIO HIGH YIELD BND ETF	\$ 7,552.00
ISHARES 0-5 YEAR TIPS BOND ETF	\$ 22,183.00
VANGUARD S&P SMALL CAP 600 GRWTH ETF	\$ 4,519.00
VANGUARD MID CAP ETF	\$ 22,101.00
VANGUARD MID CAP VALUE ETF	\$ 26,102.00
VANGUARD MID CAP GROWTH ETF	\$ 9,222.00
INVESCO S&P SMALLCAP LOWVOLATILITY ETF	\$ 8,256.00
Cash Schwab 4750-6652	\$ 11,927.00
US TREASUR NT 2%06/24UST NOTE DUE 06/30/24	\$ 224,402.00
US TREASUR BILL DUE 01/04/24	\$ 225,934.00
US TREASU NT 4.125%01/25UST NOTE DUE 01/31/25	\$ 218,660.00
ISHARES CORE DIVIDEND GROWTH ETF	\$ 22,981.00
ISHARES CORE S&P SMALL CAP ETF	\$ 4,980.00
ISHARES RUSSELL TOP 200 GROWTH ETF	\$ 9,111.00
VANGUARD MEGA CAP ETF	\$ 19,975.00
SCHWAB TREASURY OBLIG MONEY INV Mutual Fund	\$ 41,517.00

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Description of Asset	Value of Asset
SPDR PORTFOLIO DVLPD WRLD EX-US ETF	\$ 8,094.00
SPDR INDEX SHARES EMERG MARKT ETF	\$ 1,983.00
VANGUARD MID CAP ETF	\$ 13,028.00
DWS CROCI Equity Dividend A - Mutual Fund	\$ 7,502.00
DWS CROCI U.S. A - Mutual Fund	\$ 22,809.00
DWS Small Cap Core A - Mutual Fund	\$ 11,995.00
DWS Science And Technology A - Mutual Fund	\$ 9,297.00
DWS Rreef Real Assets Fund A - Mutual Fund	\$ 7,015.00
DWS Global Small Cap A - Mutual Fund	\$ 11,290.00
DWS Money Market Prime Fund - Mutual Fund	\$ 6,244.00
Delaware Ivy Accumulative Fund - Mutual Fund	\$ 2,314.00
Fausto's Food Palace, LLC - 66.67% - Stock	\$ 4,000,200.00
Fausto's Investment, Inc. - 1.40% - Stock	\$ 42,000.00

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
Fausto's Food Palace, LLC - Wages	522 Fleming Street, Key West, FL 33040	\$ 132,500.00
City of Key West - Wages	PO Box 1409, Key West, FL 33040	\$ 25,297.00
Ally Bank - Interest Income	PO Box 951, Horsham, PA 19044	\$ 15,143.00
Fausto's Food Palace, LLC - Dividends	522 Fleming Street, Key West, FL 33040	\$ 100,000.00
Charles Schwab - Dividends & Interest	3000 Schwab Way, Westlake, TX 76262	\$ 7,218.00
Ascensus Trust - IRA Distribution	1655 43rd St S, Suite 100, Fargo, ND 58103	\$ 2,975.00
Charles Schwab - IRA Distribution	3000 Schwab Way, Westlake, TX 76262	\$ 30,024.00
Fausto's Investment, Inc - Net Rental Income	1105 White Street	\$ 1,608.00
Fausto's Food Palace, LLC - Business Income	522 Fleming Street, Key West, FL 33040	\$ 175,092.00
First State Bank - Business Income	1201 Simonton St, Key West, FL 33040	\$ 15,042.00
Social Security Income	United States Government	\$ 52,426.00

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.

Jimmy Weekley

Digitally signed: 06/03/2024

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