2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/11/2024

General Information

Name: John Heanue

PID 299963

AGENCY INFORMATION

Organization	Suborganization	Title
Orchid, Town of	Town Council	Councilmember

Net Worth

My Net Worth as of December 31, 2023 was $ 5,573,392.00.

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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 $ 150,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
424 Indies, Orchid FL	$ 2,048,658.00
14N Chatsworth Ave, Larchmont, NY	$ 500,000.00
Cash	$ 49,122.00
American Balance Fund	$ 111,410.00
Core Bond Index Fund SSgA	$ 451,464.00
Core Bond Plus Fund Western Asset	$ 184,293.00
S&P 500 Index SSgA	$ 1,801,053.00
Mid Cap Eq Index SSgA	$ 46,625.00
Mid Cap Growth Eq Artisan	$ 46,681.00
Small Cap Eq Wellington	$ 96,958.00
Merrill Lynch Direct Deposit Program	$ 3,139.00
300 shs AAPL	$ 57,759.00
300 shs HON	$ 62,913.00
600 shs JPM	$ 102,080.00
100 shs MPC	$ 14,836.00
400 shs MSFT	$ 150,416.00
250 shs SPG	$ 35,660.00
500 shs XLV	$ 68,190.00
100 shs SOXX	$ 39,262.00
1550 shs DVY	$ 181,691.00
250 shs VGT	$ 121,000.00

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Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
CENLAR	PO BOX 77404 EWING NJ	$ 750,000.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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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	Washington DC	$ 25,446.00
BNY Mellon GS Pension	PO BOX1410 LINCOLNSHIRE IL 60069	$ 678,170.00
Citibank	2 Court SQ, Long Island City NY 11101	$ 2,034.00
PershingLLC Dividends	1 Pershing PL, Jersey City NJ 07399	$ 49,140.00
American Balanced Fund LTCG	Citi PWM 1920 Palmer Ave, Larchmont NY	$ 88,043.00
Merrill Lynch LTCG	PO Box 40486, Jacksonville FL 32203	$ 30,669.00

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

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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.

John Heanue

Digitally signed: **05/11/2024**

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