

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/13/2024

General Information

Name: Mr Nicholas Filtz

PID 304960

AGENCY INFORMATION

Organization	Suborganization	Title
City of St. Pete Beach	Mayor And City Commission	Commissioner District 2

CANDIDATE FOR

Position	Agency Name	Position sought or held
City, Town or Village (Commission or Council), Governing Board - Form 6	City of St. Pete Beach	Commissioner of St. Pete Beach District 2

Net Worth

My Net Worth as of December 31, 2023 was \$ 564,727.51.

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 \$ 60,915.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

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Description of Asset	Value of Asset
180 58th Ave, St. Pete Beach	\$ 501,780.00
ALPHABET INC CL A (GOOGL)	\$ 7,403.57
AMAZON COM INC (AMZN)	\$ 35,857.84
APPLE INC (AAPL)	\$ 30,417.04
DELTA AIR LINES INC NEW (DAL)	\$ 1,408.05
EXXON MOBIL CORP (XOM)	\$ 2,499.50
META PLATFORMS INC CL A (META)	\$ 4,247.52
NETFLIX INC (NFLX)	\$ 1,460.64
TESLA INC (TSLA)	\$ 2,981.76
SPDR S&P 500 ETF TRUST (SPY)	\$ 2,376.55
Chase Checking	\$ 4,031.19
Chase Savings	\$ 55,000.00
Chase Savings	\$ 1,100.07
Chase Business Savings	\$ 6,430.88
Microsoft	\$ 9,401.00
ACCENTURE PLC IRELAND CL A (ACN)	\$ 1,374.75
ADVANCED MICRO DEVICES INC	\$ 1,474.10
Applied Materials INC	\$ 1,296.56
Boston Scientific Corp	\$ 1,040.58
Broadcom INC	\$ 1,116.25
Chipotle Mexican Grill Inc CL A	\$ 2,286.96
ISHARES CORE MSCI EAFE ETF (IEFA)	\$ 1,618.05
SCHWAB US BROAD MKT ETF (SCHB)	\$ 2,839.17
Coca Cola Co Com	\$ 1,355.39
Costco Wholesale Corp	\$ 1,320.16
Intuit	\$ 1,875.09
Intuitive Surgical Inc	\$ 1,012.08
Lilly Eli & Co	\$ 2,331.68
Mastercard Inc Cl A	\$ 1,706.04

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Description of Asset	Value of Asset
Nike Inc Cl B	\$ 1,707.60
Salesforce, Inc	\$ 1,841.98
Sherwin Williams CO	\$ 1,247.60
Thermo Fisher Scientific INC	\$ 1,061.58
TJX COS INC NEW	\$ 1,500.96
Union Pacific Corp	\$ 1,228.10
UnitedHealth Group INC	\$ 2,105.88
Visa INC CL A	\$ 2,343.15

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
M&T Bank	Computershare P.O. Box 43078 Providence, RI 02940-3078	\$ 203,832.00
PNC Bank	300 Fifth Avenue The Tower at PNC Plaza Pittsburgh, PA 15222	\$ 20,231.00

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
DTSP3 Partners LLC	102 2nd Ave NE, St. Petersburg, FL 33701	\$ 182,691.35
Real Estate Concepts LC	6600 University Ave, Windsor Heights, IA 50324	\$ 21,147.00

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.

Nicholas Filtz

Digitally signed: 05/13/2024

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