2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/07/2024

General Information

Name: Ms Alison Fournier

PID 300283

AGENCY INFORMATION

Organization	Suborganization	Title
Pompano Beach	Mayor And City Commission	Commissioner

CANDIDATE FOR

Position	Agency Name	Position sought or held
City, Town or Village (Commission or Council), Governing Board - Form 6	City of Pompano Beach	District 3 City Commissioner

Net Worth

My Net Worth as of May 21, 2024 was $ 6,347,840.00.

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:

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Description of Asset	Value of Asset
430 SE 6th Ave	$ 1,150,000.00
ALIF HOLDINGS LLC	$ 2,570,000.00
124 Chestnut Hill LLC	$ 700,000.00
Beachway Holdings LLC	$ 1,100,000.00
AAPL	$ 10,772.00
AMD	$ 1,153.00
BABA	$ 1,723.00
MSFT	$ 2,574.00
NEP	$ 2,033.00
NFLX	$ 8,458.00
TSLA	$ 44,784.00
UBER	$ 2,943.00
BA	$ 18,293.00
EVR	$ 135,191.00
AMZN AMAZON COM INC COM	$ 14,652.00
IIAXX BANK OF AMERICA, NA RASP	$ 22,201.00
MALOX BLACKROCK GLOBAL ALLOCATION FD INC INSTL	$ 15,515.00
CMG CHIPOTLE MEXICAN GRILL	$ 19,037.00
SGIIX FIRST EAGLE GLOBAL FUND CL I	$ 23,144.00
FPACX FPA CRESCENT FUND INSTL CL	$ 24,445.00
IGF ISHARES S&P GLOBAL INFRASTR	$ 15,207.00
ITA ISHARES US AEROSPACE ETF	$ 23,203.00
PRPFX PERMANENT PORTFOLIO FUND	$ 17,518.00
MDLOX BLACKROCK GLOBAL ALLOCATION FD INC A	$ 2,742.00
SGENX FIRST EAGLE GLOBAL FUND CL A	$ 3,717.00
AEPGX	$ 7,857.00
AIIEX	$ 7,125.00
AMCZX	$ 13,729.00
AMGAX	$ 4,894.00

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Description of Asset	Value of Asset
AMRMX	$ 16,430.00
AOFAX	$ 3,127.00
CRARX	$ 20,521.00
CSIEX	$ 19,148.00
GAFFX	$ 68,724.00
JHHBX	$ 5,028.00
MVCAX	$ 5,071.00
NEWFX	$ 7,961.00
TAUSX	$ 6,508.00
Bitcoin	$ 1,488.00
Vanguard Total Stock Market Index Fund	$ 9,677.00
Vanguard Total International Stock Index Fund	$ 6,451.00
Vanguard Total Bond Market II Index Fund	$ 3,372.00
Vanguard Total International Bond Index Fund	$ 1,445.00
Index International Equity Portfolio	$ 1,267.00
Passive Diversified Equity Portfolio	$ 7,373.00
Passive Growth Portfolio	$ 6,543.00
Bank of America accounts	$ 23,596.00
Aqua Skiff Properties LLC	$ 340,000.00

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Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Claudia Fournier	2642 Calliandra Terrace, Coconut Creek, FL	$ 150,000.00
Bank of American Auto Loan	P.O. Box 17237 Wilmington DE 19886-7237	$ 44,776.57

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
LoKation Real Estate	1500 E Atlantic Blvd	$ 21,657.00
Evercore dividends	55 E 52nd St	$ 2,456.00
City of Pompano Beach	100 W Atlantic Blvd	$ 53,371.00
ALIF Holdings LLC	430 SE 6th Ave	$ 93,387.00
Beachway Holdings LLC	430 SE 6th Ave	$ 26,173.00
Aqua Skiff Properties LLC	430 SE 6th Ave	$ 29,815.00
124 Chestnut Hill LLC	430 SE 6th Ave	$ 16,642.00
GAFFX	capital gain	$ 4,105.00

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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
ALIF Holdings LLC	1650	1650 NE 46th St	rental income
ALIF Holdings LLC	2731	2731 NE 10th Ave	rental income
ALIF Holdings LLC	3110	3110 NE 10th Ave	rental income
ALIF Holdings LLC	1673	1673 NE 29th St	rental income
ALIF Holdings LLC	511	511 SE 5th Ct	rental income
ALIF Holdings LLC	1500	1500 NE 25th Ct	rental income
ALIF Holdings LLC	425	425 NE 23rd Ave	rental income
Beachway Holdings LLC	433	433 NE 23rd Ave	rental income
Beachway Holdings LLC	2520	2520 NE 11th Ct	rental income
Aqua Skiff Properties LLC	3350	3350 NE 12th Ave	rental income
Aqua Skiff Properties LLC	4421	4421 NE 19th Terr	rental income
124 Chestnut Hill LLC	124	124 Chestnut Hills Lane	rental income

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.

Alison Fournier

Digitally signed: **06/07/2024**

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