# 2023 Form 6 - Full and Public Disclosure of Financial Interests

**Filed with COE: 06/07/2024**

## General Information

Name: Mr Donald J Samora

**PID 270498**

**AGENCY INFORMATION**

| Organization | Suborganization | Title |
|---|---|---|
| St. Augustine Beach | Mayor And City Commission | Vice Mayor |

## Net Worth

My Net Worth as of December 31, 2023 was $ 7,258,056.00.

## 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 $ 245,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

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| Description of Asset | Value of Asset |
|---|---|
| 213 N Forest Dune Dr, St Augustine, FL 32080 | $ 1,433,257.00 |
| 1677 Castile St, St Augustine, FL 32080 | $ 411,018.00 |
| 19103 Harbour Vista Cir, St Augustine, FL 32080 (50%) | $ 130,339.50 |
| 225 Wainwright Ave, Syracuse, NY 13208 | $ 108,800.00 |
| Lot 60 Overlook Trail, Maynardville, TN | $ 15,000.00 |
| 2 A Street, St Augustine, FL 32080 (50%) | $ 465,721.00 |
| 4 A Street, St Augustine, FL 32080 (50%) | $ 116,971.00 |
| Bank Accounts - Bank of America | $ 116,540.66 |
| Bank Accounts - SouthState Bank | $ 1,085,459.00 |
| ITW 401k - Retirement Fund | $ 1,022,127.00 |
| ITW 401k - 2035 Target Retirement Fund | $ 182,422.00 |
| ITW 401k - ITW Common Stock Fund | $ 434,270.00 |
| FRS - Target 2060 Fund | $ 3,979.31 |
| Merrill Lynch - V - Visa | $ 104,140.00 |
| Merrill Lynch - INTC - Intel | $ 25,125.00 |
| Merrill Lynch - AMZN - Amazon | $ 15,194.00 |
| Merrill Lynch - DIS - Disney | $ 9,029.00 |
| Merrill Lynch - VZ - Verizon | $ 3,770.00 |
| Merrill Lynch - Cash | $ 5,761.66 |
| Vanguard - VIOV - S&P Small cap | $ 2,124.00 |
| Vanguard - CVX - Chevron | $ 7,458.00 |
| Vanguard - XOM - Exxon | $ 14,997.00 |
| Vanguard - JPM - JP Morgan | $ 8,505.00 |
| Vanguard - TOST - Toast | $ 2,739.00 |
| FL Prepaid College | $ 27,061.46 |
| Beachcomber of St Augustine, LLC | $ 1,750,000.00 |

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## Liabilities

LIABILITIES IN EXCESS OF $1,000:

| Name of Creditor | Address of Creditor | Amount of Liability |
|---|---|---|
| SouthState Mortgage | PO Box 118068, Charleston, SC 29423 | $ 176,178.21 |
| SouthState - Beachcomber | PO Box 118068, Charleston, SC 29423 | $ 177,054.50 |
| Florida First Capital Finance Corporation | 1351 N. Gadsden St, Tallahassee, FL 32303 | $ 136,511.48 |

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

| Name of Creditor | Address of Creditor | Amount of Liability |
|---|---|---|
| SouthState - Beachcomber | PO Box 118068, Charleston, SC 29423 | $ 177,054.50 |
| Florida First Capital Finance Corporation | 1351 N. Gadsden St, Tallahassee, FL 32303 | $ 136,511.48 |

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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 |
|---|---|---|
| Alpine, an ITW Company - W2 | 155 Harlem Ave, Glenview, IL 60025 | $ 518,425.00 |
| City of St Augustine Beach - W2 | 2200 A1A South, St Augustine Beach, FL 32080 | $ 9,598.00 |
| Beachcomber of St Augustine - W2 | 2 A St, St Augustine, FL 32080 | $ 31,200.00 |
| Beachcomber of St Augustine | 2 A St, St Augustine, FL 32080 | $ 214,799.00 |
| SouthState Bank - Interest | PO Box 9602, Winter Haven, FL 33883 | $ 11,475.00 |
| 1677 Castile St | 1677 Castile St, St Augustine, FL 32080 | $ 16,800.00 |
| DADS Properties, LLC | 213 N Forest Dune Dr, St Augustine, FL 32080 | $ 10,616.00 |

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 |
|---|---|---|---|
| 1677 Castile St | Beth Maffei | 1677 Castile St | Sales |

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## Interests in Specified Businesses

| Business Entity # 1 | |
|---|---|
| **Name of Business Entity** | Beachcomber of St Augustine, LLC |
| **Address of Business Entity** | 2 A Street, St Augustine, FL 32080 |
| **Principal Business Activity** | Restaurant (Alcoholic Beverage Licensee) |
| **Postion Held with Entity** | Partner |
| **I own more than a 5% Interest in the Business** | Yes |
| **Nature of my Ownership Interest** | Partner |

## 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.

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## 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.

***Donald J Samora***

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

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