

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/26/2024

General Information

Name: Hon Samuel Bookhardt III

CONFIDENTIAL

PID 288738

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (18Th)	Elected Constitutional Officer	

Net Worth

My Net Worth as of December 31, 2023 was \$ 511,536.00.

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 \$ 30,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
{REDACTED}	\$ 357,400.00
Bank Accounts (Truist)	\$ 4,099.00
FRS Pension Plan	\$ 73,052.00
Mutual Fund (Franklin Dynatech A)	\$ 1,268.30

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Description of Asset	Value of Asset
Mutual Fund (Franklin Dynatech CI R6)	\$ 2,475.61
Mutual Fund (JPMorgan Equity Income CI R6)	\$ 2,140.63
Mutual Fund (Lord Abbett Income CI F3)	\$ 1,252.87
Mutual Fund (PIMCO Income CI I)	\$ 1,444.26
Mutual Fund (Franklin Dynatech CI R6)	\$ 1,717.44
Mutual Fund (John Hancock Bond CI R6)	\$ 3,561.38
Mutual Fund (JPMorgan Equity Income CI R6)	\$ 2,467.22
Mutual Fund (Lord Abbett Ultra Short Bond CI F3)	\$ 3,858.38
Mutual Fund (MFS Municipal Limited Maturity CI R6)	\$ 1,175.19
Mutual Fund (PIMCO High Yield Municipal Bond CI I)	\$ 1,142.01
Mutual Fund (PIMCO Income CI I)	\$ 4,090.10
Mutual Fund (PIMCO Short-Term CI I)	\$ 3,944.05
Stock (Alphabet Inc Class A)	\$ 5,587.60
Stock (Amazon Com Inc)	\$ 6,077.60
Stock (Apple Inc)	\$ 3,273.01
Stock (Nvidia)	\$ 3,961.76
Stock (Salesforce Inc)	\$ 2,894.54
Stock (Tesla)	\$ 2,981.76
Index Fund (iShares Dow Jones US Industrial Sector)	\$ 1,029.24
Exchange Traded Fund (iShares International Select Dividend)	\$ 1,147.59
Index Fund (iShares Trust MSCI Europe Financials Sector)	\$ 1,131.84
Mutual Fund (American Tax-Exempt Bond Fund of America)	\$ 14,802.34
Mutual Fund (Franklin Dynatech CI R6)	\$ 11,396.66
Mutual Fund (John Hancock Bond CI R6)	\$ 1,928.31
Mutual Fund (JPMorgan Equity Income CI R6)	\$ 8,352.31
Mutual Fund (JPMorgan Mid Cap Value CI R6)	\$ 1,550.67
Mutual Fund (PIMCO High Yield Municipal Bond CI I)	\$ 3,545.98
Florida Prepaid	\$ 3,328.00

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Description of Asset	Value of Asset
American Fds American Mutl R6	\$ 9,094.14
Jp Morgan Large Cap Growth R6	\$ 9,973.89
Mfs Mass Invest Gr Stk R3	\$ 9,640.05
American Funds Cap Inc Bldr R6	\$ 9,070.28
Amerfunds 2025 Trgt Dt Retr R6	\$ 12,935.04
Amerfunds 2035 Trgt Dt Retr R6	\$ 9,338.88

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Wells Fargo	PO Box 105647, Atlanta, GA 30348-5647	\$ 108,779.20
Truist	PO Box 580048, Charlotte, NC 28258-0048	\$ 8,224.47
Truist	PO Box 580048, Charlotte, NC 28258-0048	\$ 6,348.89

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
State of Florida	2825 Judge Fran Jamieson Way, Viera, FL 32940	\$ 186,611.52

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

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you 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.

Samuel Bookhardt III

Digitally signed: 06/26/2024

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