

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/13/2024

General Information

Name: Hon James Richard Stearns

CONFIDENTIAL

PID 257846

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (6Th)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of December 31, 2023 was \$ 3,305,122.00.

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 \$ 300,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Homestead Property	\$ 975,000.00
Assets See Exhibit A	\$ 2,330,122.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Flagstar Bank	PO Box 660263, Dallas, TX 64266	\$ 54,353.00

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
State of Florida	200 E Gaines St., Tallahassee, FL 32399	\$ 186,611.00
Social Security	United State Treasury	\$ 41,477.00
See Attached Exhibit B	See Attached Exhibit B	\$ 28,884.00
See Attached		

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.

James Richard Stearns

Digitally signed: 06/13/2024

Filed with COE: 06/13/2024

James R. Stearns

Assets

Exhibit "A"

Real Estate Personal Home			975,000.00
Valley National Bank			15,998.00
Security Description	Symbol	Quantity	Base Market Value
Money Market Morgan Stanley	BDPS		3744.00
Stock / Options			740,969.00
ABBOTT LABORATORIES	ABT	50.00	5,503.00
AMPHENOL CORP NEW CL A	APH	150	14,869.00
APPLE INC	AAPL	1,240.00	238,737.00
BRISTOL MYERS SQUIBB CO	BMJ	540.00	27,707.00
CINCINNATI FINANCIAL OHIO	CINF	800.00	82,768.00
CHEVRON CORP	CVX	205.00	30,577.00
DOMINION ENERGY INC	D	460.00	21,620.00
DIAGEO PLC SPON ADR NEW	DEO	55.00	8,011.00
DUKE ENERGY CORPORATION	DUK	302.00	29,306.00
EMERSON ELECTRIC CO	EMR	55.00	5,353.00
ENBRIDGE INC	ENB	445.00	16,028.00
JOHNSON & JOHNSON	JNJ	340.00	53,291.00
JPMORGAN CHASE & CO	JPM	200.00	34,020.00
MASTERCARD INC CL A	MA	60.00	25,590.00
NESTLE SPON ADR REP REG SHR	NSRGY	450.00	52,135.00
PEPSICO INC NC	PEP	200.00	33,968.00
PROCTER & GAMBLE	PG	355.00	52,021.00
TRANE TECHNOLOGIES PLC	TT	15.00	3,658.00
VISA INC CL A	V	10.00	2,603.00
VERIZON COMMUNICATIONS	VZ	85.00	3,204.00
Exchange Traded/ Closed End Funds			192,257.00
ISHARES S&P MIDCAP 400 INDEX	IJH	125.00	34,643.00
ISHARES SP SMALLCAP 600 INDEX	IJR	300.00	32,475.00
ISHARES RUSSELL 2000 GRWTH ETF	IWO	20.00	5,044.00
ISHARES RUSSELL 3000 ETF	IWV	62.00	16,971.00
INVESCO QQQ TRUST, SERIES 1	QQQ	200.00	81,904.00
INVESCO S&P 500 EQUAL WEIGHT E	RSP	35.00	5,523.00
VANGUARD VALUE ETF INDEX	VTV	125.00	15,697.00
Mutual Funds			283,351.00
AMERICAN CAP INC BUILDER F1	CAIBX	134.159	8,884.00
FIDELITY ADV DIVIDEND GRW A	FADAX	4,774	88,286.00
FEDERATED HRMS MDT LG CP VL A	FSTRX	967	27,903

AMERICAN GR FD OF AMERICA F1	AGTHX	741	46,835.00
MFS GROWTH A	MFEGX	506	79,999.00
AMERICAN NEW PERSPECTIVE F1	ANWPX	562	31,444.00
Corporate Fixed Income			92,666.00
AT&T CORP	001957AW9	10,000	10,492.00
BANK OF AMERICA CORP	638585AP4	10,000	10,274.00
MICRON TECHNOLOGY	595112CB7	10,000	10,415.00
JP MORGAN CHASE & N CO	46625HJM3	10,000	10,515.00
CVS HEALTH CORP	126650CD0	10,000	9730.00
DUKE ENERGY FLORIDA LLC	341099CB3	10,000	10,507.00
GOLDMAN SACHS GROUP INC/THE	38141GCU6	10,000	11,005.00
MORGAN STANLEY	61761JZN2	10,000	9,712.00
WELLS FARGO & CO	949746RF0	10,000	10,016.00
Unit Investment Trusts			34,180.00
UNIT AAM AMERICAN RENAISSANCE CUL 2022-1		3,114	34,180.00
Total Portfolio:			1,347,167.00
IRA			
Security Description		Quantity	Base Market Value
Bank Deposit Morgan Stanley	BDPS		46,736.00
Stock / Options			85,485.00
AFLAC	AFL	85	7,012.00
AMGEN, INC	AMGN	20	5,760.00
AMPHENOL CORP NEW CL A	APH	120	11,895.00
BOEING CO	BA	10.00	2,606.00
BCE INC	BCE	75.00	2,953.00
BK MONTREAL	BMO	40.00	3,957.00
CITIGROUP INC NEW	C	100	5,144.00
CROWN CASTLE INTL CORP	CCI	35.00	4,031.00
CINCINNATI FINANCIAL OHIO	CINF	50.00	5,173.00
WALT DISNEY CO HLDG CO	DIS	10.00	902.00
COCA COLA CO	KO	95.00	5,598.00
MICROSOFT CORP	MSFT	30.00	11,281.00
PEPSICO INC NC	PEP	25.00	4,246.00
PFIZER INC	PFE	120.00	3,454.00
PROCTER & GAMBLE	PG	25.00	3,663.00
VISA INC CL A	V	260.00	7,810.00

Exchange Traded/ Closed End Funds			179,604.00
ISHARES SELECT DIVIDEND ETF	DVY	100	11,722.00
FIRST TRUST DORSEY WRIGHT FO	FV	240.00	12,372.00
FIRST TR VALU.LN DIV IDX	FVD	160.00	6,489.00
ISHARES US AEROSPACE & DEF ETF	ITA	60.00	6,596.00
ISHARES S&P 500 VAL ETF	IVE	75.00	13,041.00
ISHARES RUSSELL 1000 VALUE ETF	IWD	75.00	12,393.00
ISHARES RUSSELL 2000 ETF	IWM	34.00	6,824.00
ISHARES RUSSELL 2000 GRWTH ETF	IWO	28.00	7,062.00
ISHARES RUSSELL 3000 ETF	IWV	35.00	9,580.00
ISHARES MORNINGSTAR LRG CP VAL	ILCV	100	7,062.00
VANGUARD MEGA CAP VALUE ETF	MGV	150.00	16,405.00
VANGUARD FINANCIALS ETF	VFH	160.00	14,761.00
VANGUARD VALUE ETF INDEX	VTV	105.00	15,697.00
MATERIALS SEL SECT SPDR FD	XLB	160.00	13,686.00
VANGUARD HEALTH ARE	VHT	22	5,515.00
INDUSTRIAL SEL SEC SPDR FD	XLI	130.00	14,818.00
VANGUARD HIGH DIV YIELD	VYM	50	5,581.00
Mutual Funds			382,980.00
AB LARGE-CAP GRW A	APGAX	475	39,118.00
FIDELITY ADV VALUE STRAT A	FSOAX	330	14,745.00
FEDERATED HRMS MDT LG CP VL A	FSTRX	743	21,428.00
TRANSAMERICA CAPITAL GROWTH A	IALAX	393	9,998.00
MFS VALUE A	MEIAX	550	26,020.00
MFS INTL GROWTH A	MGRAX	319	12,785.00
MFS MIDCAP	MVCAX	1,833	54,695.00
PIONEER EQUITY INC A	PEQIX	1563	47,071.00
PIONEER FUNDAMENTAL GROWTH A	PIGFX	968	30,060.00
FEDERATED HRMS STR VAL DIV	SVAAX	5,199.95	28,235.00
GOLDMAN SACHS	FMJXX	98,825	96,825.00
Corporate Fixed Income			151,622.00
AMERITECH CAPITAL FUNDING CORP	030955AN8	5,000	5,200.00
AT&T CORP	001957AW9	5,000	5,246.00
BANK OF AMERICA CORP	06051GFU8	10,000	9,891.00
BELLSOUTH TELECOMMUNICATIONS LLC	079867AM9	5,000	5,103.00
CAPITAL ONE FINANCIAL CORP	14040HBZ7	10,000	9,869.00
CITIGROUP INC	172967JC6	10,000	9,803.00

DISCOVER FINANCIAL SERVICES	254709AM0	10,000	9,603.00
JPMORGAN CHASE & CO	46625HJZ4	10,000	9,810.00
MORGAN STANLEY	6174467Y9	10,000	9,827.00
SYNCHRONY FINANCIAL	87165BAD5	10,000	9,907.00
SYNCHRONY FINANCIAL	87165BAG8	10,000	9,780.00
CONSTELLATION BRANDS, ICN.	21036PBD9	15,000	14,940.00
WELLS FARGO	94974BGU8	15,000	13,310.00
GOLDMAN SACHS GROUP	38148LAF3	15,000	14,547.00
KROGER CO	501044CN9	15,000	14,786.00
Unit Investment Trusts			70,306.00
UNIT AAM DIVIDEND STRENGTH HIMCO 2022-4		1301	15,232.00
UNIT AAM AMERICAN RANAISANCE CJL 2022-2		1798	17,980.18
UNIT AAM BUILDING AMERICA 2022-2		2830	37,094.23
Total Portfolio:			916,733.00
ANNUITY			
Security Description		Quantity	Base Market Value
Cash, MMF and Bank Deposits			154.00
PACIFIC LIFE VALUE			50,070.00
WELLINGTON INTL VALUE		566	10,355.00
CLEARBRIDGE LARGE VALUE		245	10,089.00
		177	10,555.00
JPM LARGE CAP			
AMERICAN CENTURY VALUE		378	9,094.00
FRANKLIN RISING		346	9,977.00
Total Portfolio:			50,224.00
Total Assets			3,305,122.00

James R. Stearns – Income – Exhibit “B”

State of Florida	200 East Gaines Street Tallahassee, FL 32399		186,611.52
SSI	Social Security Administration		41,477.00
Apple Inc		AAPL	1,178.00
Bristol Myers Squibb		BMJ	1,231.00
Chevron Corp.		CVX	1,238.00
Cincinnati Financial		CINF	2,352.00
Dominion Energy		D	1,228.00
Duke Energy Corp.		DUK	1,224.00
Enbridge, Inc		ENB	1,164.00
American New Perspective A		648018109	1,315.00
Johnson & Johnson		JNJ	1,596.00
Nestle		NSRGY	1,489.00
Proctor & Gamble		PG	1,323.00
American Growth Fund of America A		GFAFX	2,966.00
Ishares Russell 2000 Grwth ETF		464287648	2,081.00
Fidelity Adv Dividend GRW A		315805648	1,699.00
MFS Growth A		552985103	3,816.00
MFS Intl Intrinsic		MGIAX	2,512.00
TransAmerica Sm Md Cp Value A		IIVAX	3,276.00
Total Income:			256,972.00