

2023 Form 1 - Statement of Financial Interests

Filed with COE: 06/13/2024

General Information

Name: Mr David Irwin Alfin
 Address: 4345 Old Kings Rd N, Palm Coast, FL 32137 PID 293894
 County: Flagler

AGENCY INFORMATION

Organization	Suborganization	Title
Northeast Florida Regional Council	Board of Directors	Board Member
Palm Coast	City Council	
Palm Coast	City Council	MAYOR

CANDIDATE FOR

Position	Agency Name	Position sought or held
City, Town or Village (Commission or Council), Governing Board - Form 1 (Effective 6/10/2024)	City of Palm Coast, Florida	Mayor - City of Palm Coast

Disclosure Period

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2023 .

Primary Sources of Income

PRIMARY SOURCE OF INCOME (Over \$2,500) (Major sources of income to the reporting person)
 (If you have nothing to report, write "none" or "n/a")

Name of Source of Income	Source's Address	Description of the Source's Principal Business Activity
City of Palm Coast	160 Lake Avenue, Palm Coast, FL 32164	Compensation
Social Security	2428 Old Moultrie Rd, St Augustine, FL 32086	Social Security Benefits
See Attached		

Secondary Sources of Income

SECONDARY SOURCES OF INCOME (Major customers, clients, and other sources of income to businesses owned by the reporting person) (If you have nothing to report, write "none" or "n/a")

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
TADA Properties, LLC	Rental Properties	4345 Old Kings Rd N, Palm Coast, FL 32137	Rental Property
Financial Portfolio	Investments	LPL Financial, 1 Florida Park Dr N, Palm Coast, FL 32137	Financial Investments
See Attached			

Real Property

REAL PROPERTY (Land, buildings owned by the reporting person) (If you have nothing to report, write "none" or "n/a")

Location/Description
4331 Old Kings Rd N, Palm Coast, FL 32137
TADA Properties, Townhouse, Palm Coast, FL 32137

Intangible Personal Property

INTANGIBLE PERSONAL PROPERTY (Stocks, bonds, certificates of deposit, etc. over \$10,000) (If you have nothing to report, write "none" or "n/a")

Type of Intangible	Business Entity to Which the Property Relates
See Attached	

Liabilities

LIABILITIES (Major debts valued over \$10,000):
 (If you have nothing to report, write "none" or "n/a")

Name of Creditor	Address of Creditor
N/A	

Interests in Specified Businesses

INTERESTS IN SPECIFIED BUSINESSES (Ownership or positions in certain types of businesses)
 (If you have nothing to report, write "none" or "n/a")

Business Entity # 1
N/A

Training

This section applies only to an appointed school superintendent, or a commissioner of a community redevelopment agency created under Part III, Chapter 163, 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 Filer

David Irwin Alfin

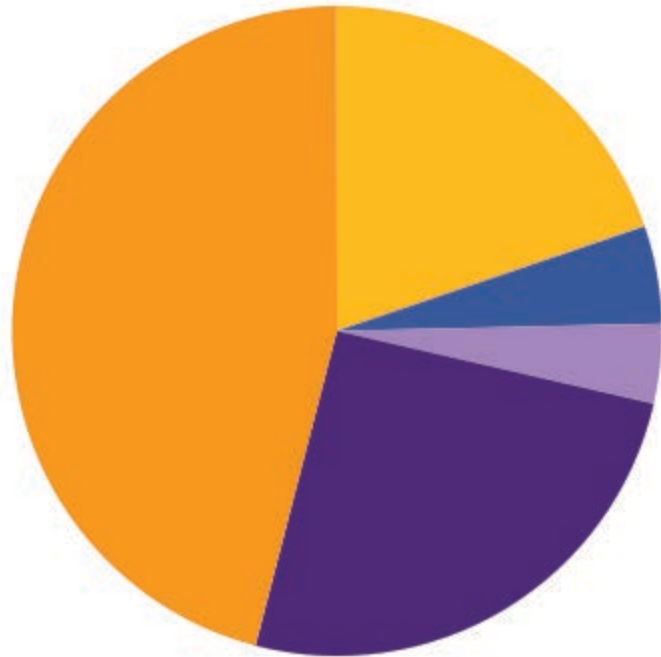
Digitally signed: 06/13/2024

Filed with COE: 06/13/2024

Balance Sheet Base Facts as of January 10, 2024

The Balance Sheet shows the value of your assets and liabilities, and your net worth.

Breakdown by Asset Type - Current Year (2024)



Taxable Investments	19.78%
Qualified Retirement	4.86%
Annuities	3.95%
Business Interests	25.46%
Real Estate	45.95%

Assets	David	Tammy	Joint/ROS	Total
Estimated Trust Account	—	—	\$180,802	\$180,802
Intracoastal Savings/ Checking	—	—	\$37,000	\$37,000
Joint Brokerage LPL Account	—	—	\$96,026	\$96,026
Joint Prudential Annuity	—	—	\$224,321	\$224,321
David Inherited IRA	\$127,698	—	—	\$127,698
Estimated Trad IRA David	\$4,500	—	—	\$4,500
David Annuity AIG	\$107,500	—	—	\$107,500
Tada Properties	—	—	\$692,500	\$692,500
4331 Old Kings Road North	—	—	\$425,000	\$425,000

Assets	David	Tammy	Joint/ROS	Total
4345 Old Kings Road North	—	—	\$825,000	\$825,000
Total Assets	\$239,698	—	\$2,480,649	\$2,720,347
Liabilities	David	Tammy	Joint/ROS	Total
Total Liabilities	—	—	—	—
Total Net Worth	\$239,698	\$0	\$2,480,649	\$2,720,347

This analysis must be reviewed in conjunction with the limitations and conditions disclosed in the Disclaimer page. Projections are based on assumptions provided by the advisor/representative, and are not guaranteed. Actual results will vary, perhaps to a significant degree. The projected reports are hypothetical in nature and for illustrative purposes only. Return assumptions do not reflect the deduction of any commissions, or fees or product charges that may apply to any particular investment. Deduction of such charges would result in a lower rate of return. Consult your tax and/or legal advisor before implementing any tax or legal strategies. Past performance is no guarantee of future results. The market for all securities is subject to fluctuation such that upon sale an investor may lose principal.

Location	Symbol / CUSIP / ID
FAN	74367T488 EBX07
LPL	9999227
LPL	9999136
LPL	94974BGL8
LPL	756109AS3
LPL	14040HBN4
LPL	MDLOX
LPL	LSGRX
LPL	SPY
LPL	VEIRX
LPL	NFFFX
LPL	CIPIX
LPL	FNDF
LPL	94974BGL8
LPL	VLEIX
LPL	COWZ
LPL	278265AE3
LPL	CALF
LPL	QQQ
LPL	17328VM31
LPL	06051V5K8
LPL	LSGRX
LPL	SPY
LPL	VEIRX
LPL	NFFFX
LPL	CIPIX
LPL	FNDF
LPL	94974BGL8
LPL	VLEIX
LPL	756109AS3
LPL	74251VAM4
LPL	209111FJ7
LPL	COWZ
LPL	14040HBN4
LPL	CALF
LPL	QQQ
LPL	17328VM31
LPL	025816CS6
LPL	9999227
LPL	9999227
LPL	9999227
VAN	74429E149 25560
VAN	74429E149 25570
VAN	74429E149 GA1

Description / Fund

Fixed Fund

Insured Cash Account

Deposit Cash Account

Wells Fargo & Co Medium Term Note Cpn 4.300% Due 07/22/27 Dtd 07/22/15 Fc 01/22/16

Realty Income Corp Note Cpn 3.000% Due 01/15/27 Dtd 10/12/16 Fc 01/15/17 Call 10/15/26 @

Capital One Finl Corp Sr Note Cpn 3.750% Due 03/09/27 Dtd 03/09/17 Fc 09/09/17 Call 02/09/

Blackrock Global Alloc Investor Cl A

Loomis Sayles Growth Cl Y

Spdr S&p 500 Etf

Vanguard Equity Income Admiral Cl

New World Cl F2

Champlain Mid Cap Instl Cl

Schwab Fundamental Intl Large Co Index Etf

Wells Fargo & Co Medium Term Note Cpn 4.300% Due 07/22/27 Dtd 07/22/15 Fc 01/22/16

Value Line Small Cap Opptys Instl Cl

Pacer U S Cash Cows 100 Etf

Eaton Vance Corp Note Cpn 3.500% Due 04/06/27 Dtd 04/06/17 Fc 10/06/17 Call 01/06/27 @

Pacer U S Small Cap Cash Cows 100 Etf

Invesco Qqq Etf

Citigroup Glbl Mkts Hldg Medium Term Note Step Cpn 2.000% Due 05/19/27 Dtd 05/19/20 Fc :

Bank Of Amer Na Charlotte Nc Cd Fdic #03510 ClIb Cpn 5.500% Due 12/01/25 Dtd 11/29/23 Fc

Loomis Sayles Growth Cl Y

Spdr S&p 500 Etf

Vanguard Equity Income Admiral Cl

New World Cl F2

Champlain Mid Cap Instl Cl

Schwab Fundamental Intl Large Co Index Etf

Wells Fargo & Co Medium Term Note Cpn 4.300% Due 07/22/27 Dtd 07/22/15 Fc 01/22/16

Value Line Small Cap Opptys Instl Cl

Realty Income Corp Note Cpn 3.000% Due 01/15/27 Dtd 10/12/16 Fc 01/15/17 Call 10/15/26 @

Principal Finl Grp Inc Sr Note Cpn 3.100% Due 11/15/26 Dtd 11/10/16 Fc 05/15/17 Call 08/15/2

Consolidated Edison Co N Y Debenture Cpn 2.900% Due 12/01/26 Dtd 11/16/16 Fc 06/01/17 C:

Pacer U S Cash Cows 100 Etf

Capital One Finl Corp Sr Note Cpn 3.750% Due 03/09/27 Dtd 03/09/17 Fc 09/09/17 Call 02/09/

Pacer U S Small Cap Cash Cows 100 Etf

Invesco Qqq Etf

Citigroup Glbl Mkts Hldg Medium Term Note Step Cpn 2.000% Due 05/19/27 Dtd 05/19/20 Fc :

American Expr Co Unsecd Note Cpn 2.550% Due 03/04/27 Dtd 03/04/22 Fc 09/04/22 Call 02/0

Insured Cash Account

Insured Cash Account

Insured Cash Account

Ast Balanced Asset Alloc Port 145

Ast Investment Grade Bond Port 145

Secure Value Account

Asset Class	Quantity	Price / NAV	Market Value	Percent of Account Holdings
Cash and Equiv	110,240.31	\$1.0000	110,240.31	
Cash and Equiv	9,521.70	\$1.0000	9,521.70	5.72%
Cash and Equiv	1,768.33	\$1.0000	1,768.33	1.63%
Int Long Hi Qual US Bond	20,000.00	\$97.3032	19,460.64	20.27%
Short Int Hi Qual US Bond	15,000.00	\$94.5770	14,186.56	14.77%
Short Int Hi Qual US Bond	15,000.00	\$95.1147	14,267.22	14.86%
Global Bal / Asset Alloc	311.34	\$18.0900	5,632.10	100.00%
Large US Gro Eq	279.45	\$23.0800	6,449.78	5.94%
Large US BI Eq	14.00	\$475.3101	6,654.34	6.11%
Large US Val Eq	68.60	\$84.3200	5,783.93	5.33%
Emerging Markets Equity	55.40	\$73.6300	4,079.25	3.76%
Mid Cap US Gro Eq	201.00	\$23.8100	4,785.88	4.41%
Large For Eq	119.00	\$33.4000	3,974.60	3.65%
Int Long Hi Qual US Bond	15,000.00	\$97.3032	14,595.48	13.44%
Small US Gro Eq	50.59	\$52.1400	2,637.81	2.43%
Mid Cap US Val Eq	108.00	\$51.5173	5,563.87	5.15%
Short Int Hi Qual US Bond	16,000.00	\$95.5632	15,290.11	14.08%
Small US Val Eq	45.00	\$46.7300	2,102.85	1.94%
Large US Gro Eq	19.00	\$407.8000	7,748.20	7.10%
Short Int Hi Qual US Bond	17,000.00	\$89.3940	15,196.98	14.00%
CD	12,000.00	\$99.9122	11,989.47	11.04%
Large US Gro Eq	444.38	\$23.0800	10,256.20	6.16%
Large US BI Eq	20.00	\$475.3101	9,506.20	5.69%
Large US Val Eq	97.71	\$84.3200	8,239.24	4.95%
Emerging Markets Equity	78.26	\$73.6300	5,761.99	3.46%
Mid Cap US Gro Eq	289.38	\$23.8100	6,890.16	4.14%
Large For Eq	171.00	\$33.4000	5,711.40	3.42%
Int Long Hi Qual US Bond	15,000.00	\$97.3032	14,595.48	8.77%
Small US Gro Eq	71.04	\$52.1400	3,703.76	2.23%
Short Int Hi Qual US Bond	10,000.00	\$94.5770	9,457.71	5.68%
Short Int Hi Qual US Bond	15,000.00	\$94.9165	14,237.47	8.55%
Short Int Hi Qual US Bond	10,000.00	\$94.1080	9,410.81	5.65%
Mid Cap US Val Eq	156.00	\$51.5173	8,036.70	4.85%
Short Int Hi Qual US Bond	15,000.00	\$95.1147	14,267.22	8.57%
Small US Val Eq	64.00	\$46.7300	2,990.72	1.80%
Large US Gro Eq	27.00	\$407.8000	11,010.60	6.58%
Short Int Hi Qual US Bond	10,000.00	\$89.3940	8,939.40	5.37%
Short Int Hi Qual US Bond	15,000.00	\$93.1326	13,969.89	8.39%
Cash and Equiv	36,088.25	\$1.0000	36,088.25	100.00%
Cash and Equiv	48,108.27	\$1.0000	48,108.27	50.10%
Cash and Equiv	36,088.25	\$1.0000	36,088.25	100.00%
US Bal / Asset Alloc	10,677.64	\$17.5332	187,213.45	
Int Long Hi Qual US Bond	1,448.60	\$11.2360	16,276.54	
Short Int Hi Qual US Bond	20,831.30	\$1.0000	20,831.30	

Purchase Cost	G/L - Previous Close	Covered	Memo
		NO	
		NO	Accrued Divd: 0.99
		NO	Accrued Divd: 0.24
18,861.80	598.84	YES	Seg
13,630.25	556.31	YES	Seg
13,842.65	424.57	YES	Seg
6,495.73	(863.63)	MIXED	Firm Safekeep / Div:Re L/T:Re S/T:Re
5,217.40	1,232.37	YES	Firm Safekeep / Div:Re L/T:Re S/T:Re
5,696.27	938.05	YES	Seg
5,735.69	48.24	YES	Firm Safekeep / Div:Re L/T:Re S/T:Re
3,639.01	440.23	YES	Firm Safekeep / Div:Re L/T:Re S/T:Re
4,373.31	412.57	YES	Firm Safekeep / Div:Re L/T:Re S/T:Re
3,927.23	37.85	YES	Seg
14,095.25	500.23	YES	Seg
2,320.43	317.38	YES	Firm Safekeep / Div:Re L/T:Re S/T:Re
5,030.85	558.15	YES	Seg
14,715.60	574.51	YES	Seg
1,947.59	159.76	YES	Seg
5,633.54	2,075.71	YES	Seg
14,542.50	654.48	YES	Seg
12,020.37	(30.90)	YES	Seg
8,249.96	2,006.23	YES	Firm Safekeep / Div:Re L/T:Re S/T:Re
7,751.78	1,725.82	YES	Seg
8,670.32	(431.08)	YES	Firm Safekeep / Div:Re L/T:Re S/T:Re
4,962.49	799.49	YES	Firm Safekeep / Div:Re L/T:Re S/T:Re
6,229.72	660.44	YES	Firm Safekeep / Div:Re L/T:Re S/T:Re
5,597.24	100.48	YES	Seg
14,091.20	504.28	YES	Seg
3,806.10	(102.34)	YES	Firm Safekeep / Div:Re L/T:Re S/T:Re
9,015.10	442.61	YES	Seg
13,708.55	528.92	YES	Seg
9,089.50	321.31	YES	Seg
7,038.20	1,034.80	YES	Seg
13,735.85	531.37	YES	Seg
2,761.37	235.75	YES	Seg
7,703.45	3,251.80	YES	Seg
8,575.00	364.40	YES	Seg
13,271.00	698.89	YES	Seg
		NO	Accrued Divd: 3.10
		NO	Accrued Divd: 4.14
		NO	Accrued Divd: 3.10
		NO	
		NO	
		NO	

Security Type	Account Type	Account Class	Rep ID	As of
Fixed Annuity		Outside Investments-Non-Retire	13HM	01/09
Money Market		SAM - Non-retirement	13HM	01/09
Money Market		SAM - Retirement	13HM	01/09
Corporate Bond	CASH	Brokerage - Non-retirement	13HM	01/09
Corporate Bond	CASH	Brokerage - Non-retirement	13HM	01/09
Corporate Bond	CASH	Brokerage - Non-retirement	13HM	01/09
Mutual Fund - Open-end	CASH	Brokerage - Retirement	13HM	01/09
Mutual Fund - Open-end	CASH	SAM - Retirement	13HM	01/09
ETF	CASH	SAM - Retirement	13HM	1:37 PM ET
Mutual Fund - Open-end	CASH	SAM - Retirement	13HM	01/09
Mutual Fund - Open-end	CASH	SAM - Retirement	13HM	01/09
Mutual Fund - Open-end	CASH	SAM - Retirement	13HM	01/09
ETF	CASH	SAM - Retirement	13HM	1:37 PM ET
Corporate Bond	CASH	SAM - Retirement	13HM	01/09
Mutual Fund - Open-end	CASH	SAM - Retirement	13HM	01/09
ETF	CASH	SAM - Retirement	13HM	1:37 PM ET
Corporate Bond	CASH	SAM - Retirement	13HM	01/09
ETF	CASH	SAM - Retirement	13HM	1:37 PM ET
ETF	CASH	SAM - Retirement	13HM	1:37 PM ET
Corporate Bond	CASH	SAM - Retirement	13HM	01/09
Certificate of Deposit	CASH	SAM - Retirement	13HM	01/09
Mutual Fund - Open-end	CASH	SAM - Non-retirement	13HM	01/09
ETF	CASH	SAM - Non-retirement	13HM	1:37 PM ET
Mutual Fund - Open-end	CASH	SAM - Non-retirement	13HM	01/09
Mutual Fund - Open-end	CASH	SAM - Non-retirement	13HM	01/09
Mutual Fund - Open-end	CASH	SAM - Non-retirement	13HM	01/09
ETF	CASH	SAM - Non-retirement	13HM	1:37 PM ET
Corporate Bond	CASH	SAM - Non-retirement	13HM	01/09
Mutual Fund - Open-end	CASH	SAM - Non-retirement	13HM	01/09
Corporate Bond	CASH	SAM - Non-retirement	13HM	01/09
Corporate Bond	CASH	SAM - Non-retirement	13HM	01/09
Corporate Bond	CASH	SAM - Non-retirement	13HM	01/09
ETF	CASH	SAM - Non-retirement	13HM	1:37 PM ET
Corporate Bond	CASH	SAM - Non-retirement	13HM	01/09
ETF	CASH	SAM - Non-retirement	13HM	1:37 PM ET
ETF	CASH	SAM - Non-retirement	13HM	1:37 PM ET
Corporate Bond	CASH	SAM - Non-retirement	13HM	01/09
Corporate Bond	CASH	SAM - Non-retirement	13HM	01/09
Money Market		Brokerage - Retirement	13HM	01/09
Money Market		Brokerage - Non-retirement	13HM	01/09
Money Market		Brokerage - Retirement	13HM	01/09
Variable Annuity		Brokerage - Non-retirement	13HM	01/09
Variable Annuity		Brokerage - Non-retirement	13HM	01/09
Fixed Annuity		Brokerage - Non-retirement	13HM	01/09