

FORM 6 FULL AND PUBLIC DISCLOSURE OF**2012**

Please print or type your name, mailing address, agency name, and position below:

FINANCIAL INTERESTS

FOR OFFICE USE ONLY:

LAST NAME — FIRST NAME — MIDDLE NAME:

Gaetz, Donald Jay

MAILING ADDRESS:

24 Bluewater Point

CITY:

Niceville

ZIP:

32578

COUNTY:

Okaloosa

NAME OF AGENCY:

NAME OF OFFICE OR POSITION HELD OR SOUGHT:

State Senator-1st District

CHECK IF THIS IS A FILING BY A CANDIDATE ☐

COMMISSION ON ETHICS

DATE RECEIVED

JUL 01 2013

22814

PROCESSED**PART A -- NET WORTH**Please enter the value of your net worth as of December 31, 2012, or a more current date. [Note: Net worth is not calculated by subtracting your *reported* liabilities from your *reported* assets, so please see the instructions on page 3.]My net worth as of June 20, 20 13 was \$ 26,219,471.**PART B -- ASSETS****HOUSEHOLD GOODS AND PERSONAL EFFECTS:**

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.

The aggregate value of my household goods and personal effects (described above) is \$ _____

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions page 4)

VALUE OF ASSET

See Attachment A

PART C -- LIABILITIES**LIABILITIES IN EXCESS OF \$1,000 (See Instructions on page 4):**

NAME AND ADDRESS OF CREDITOR

AMOUNT OF LIABILITY

See Attachment A

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR

AMOUNT OF LIABILITY

PART D -- INCOME

You may ***EITHER*** (1) file a complete copy of your 2012 federal income tax return, *including all W2's, schedules, and attachments*, ***OR*** (2) file a sworn statement identifying each separate source and amount of income which exceeds \$1,000, including secondary sources of income, by completing the remainder of Part D, below.

- ☐ I elect to file a copy of my 2012 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2012 tax return, you need not complete the remainder of Part D.]

PRIMARY SOURCES OF INCOME (See instructions on page 5):

NAME OF SOURCE OF INCOME EXCEEDING \$1,000	ADDRESS OF SOURCE OF INCOME	AMOUNT
See Attachment B		

SECONDARY SOURCES OF INCOME [Major customers, clients, etc., of businesses owned by reporting person--see instructions on page 5]:

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
See Attachment C			

PART E -- INTERESTS IN SPECIFIED BUSINESSES [Instructions on page 6]

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY			
ADDRESS OF BUSINESS ENTITY			
PRINCIPAL BUSINESS ACTIVITY			
POSITION HELD WITH ENTITY			
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS			
NATURE OF MY OWNERSHIP INTEREST			

IF ANY OF PARTS A THROUGH E ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☒

OATH

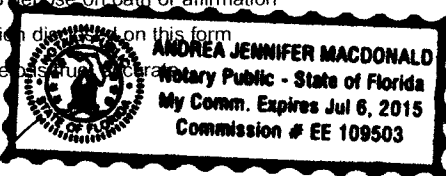
STATE OF FLORIDA
COUNTY OF

OKaloosa

I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed on this form and any attachments hereto is true, correct, and complete.

Sworn to (or affirmed) and subscribed before me this 28 day of

June, 2013 by Don Gaetz



Andrea J Macdonald
Signature of Notary Public--State of Florida)

Andrea J Macdonald
(Print, Type, or Stamp Commissioned Name of Notary Public)

SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

Personally Known _____ OR Produced Identification ☒

Type of Identification Produced ID. Card

FILING INSTRUCTIONS for when and where to file this form are located at the top of page 3.
INSTRUCTIONS on who must file this form and how to fill it out begin on page 3.
OTHER FORMS you may need to file are described on page 6.

Attachment A

Financial Statement/Don Gaetz

as of June 20, 2013

Statement of Assets

Securities

Apple, Inc.	\$	25,621
Arena Pharmaceuticals		7,705
Bank of America		62,775
Dendreon Corp		4,035
First Solar Inc.		17,824
Select Comfort Corp		7,803
Sunedison, Inc.		8,549
Alcatel Lucent		1,310
AOL		624
Coca Cola		79,980
Eli Lilly		31,896
Express Scripts		12,051
Intel Corp		7,284
LSI Corp		1,741
Monsanto		17,108
Pfizer		19,061
Time Warner Cable		4,776
Time Warner Inc		11,674
AllianceBernstein Muni		168,961
Powershares		23,806
Treveron, Inc.		587,820*
Matterin, Inc.		1,067,000*
Caregivers, Inc.		3,200,000*
First Florida Bank		651,400*
Mercurium, Inc.		31,000*
Merrill Lynch Fund (cash in trading account)		59,683
Prime Fund Capital Reserves (cash in trading account)		66
Merrill Lynch IRA account		208,653
Oppenheimer Funds 403(b) account		74,861
American funds 403(b) account		<u>161,824</u>

Subtotal Securities 6,556,891

*non-marketable securities, common shares of closely held entities



Cash and Cash Instruments

Wells Fargo Bank, Niceville, Florida (Certificates of Deposit)	2,037,357
Suntrust Bank, Panama City, Florida (Certificates of Deposit)	1,054,392
Hancock Bank, Niceville, Florida (money market account)	2,131,732
First Florida Bank, Destin, Florida (money market account)	2,973,842
Wells Fargo Bank, Niceville, Florida (checking account)	122,441
First Florida Bank, Destin, Florida (checking account)	43,439
Hancock Bank, Niceville, Florida (checking account)	85,289
Regions Bank, DeFuniak Springs, Florida (savings account)	370
Bank of America, Niceville, Florida (checking account)	<u>17</u>
Subtotal Cash	8,448,879

Other Cash-convertible Assets

Cash value of life insurance	189,631
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Secured Loans Receivable

Erin Victoria Gaetz, New York City, NY (secured by common shares, First Florida Bank)	50,000
Matthew Louis Gaetz II, Fort Walton Beach, Florida (secured by common shares, First Florida Bank)	<u>50,000</u>
Subtotal secured loans receivable	100,000

Personal Loan Receivable

Matthew Louis Gaetz II, Fort Walton Beach, Florida	<u>24,807</u>
Subtotal personal loan receivable	24,807



Real Estate

Lot 36, Cumberland Harbour, St. Mary's Georgia (Parcel: 160C 036)	282,500
Lot 12, Osprey Cove, Bolton's Landing, Niceville, Florida (Parcel: 14-1S-22-4808-0000-0120)	275,000
Lot 10, Seclusion Dunes, Santa Rosa Beach, Florida (Parcel: 19-3S-18-16200-000-0100)	1,600,000
9.2 acres unimproved land, Washington Island, Wisconsin (Parcel: 028 0112332911E)	48,000
Lot 7 Commodore Point, Captains Circle, Regatta Bay, Destin, Florida (Parcel: 00-2S-22-0515-0000-0070)	250,000
Office Building, 9 Cordova Square, 4400 Bayou Boulevard, Pensacola, Florida (66% ownership) (Reference #: 331S3078000000009)	150,000
Homestead, 24 Bluewater Point, Niceville, Florida (Parcel: 16-1S-22-0000-0002-0110)	850,000
Residence, 250 Mercer Street, New York City, New York (77% ownership)	475,000
Residence, 30 Roberts Way, Seaside, Florida (Parcel: 15-3S-19-25080-00C-0100)	1,067,000
Residence, 31 Natchez Street, Seaside, Florida (Parcel: 15-3S-19-25140-00D-0020)	1,709,000
Residence, 80 Tupelo Street, Seaside, Florida (Parcel: 15-3S-19-25080-00C-0070)	1,090,000
Residence, 35 Dalton Street, Seagrove Beach, Florida (Parcel: 24-3S-19-25030-003-0210)	200,000
Residence, 824 West Beach Drive, Panama City, Florida (Parcel: 18616-000-000)	<u>2,400,000</u>

Subtotal real estate

10,396,500



Household Goods, Personal effects, Vehicles

Antiques, imported rugs, furniture, equipment, books	450,000
Office furniture and equipment	22,400
2003 Mercedes 450SL	12,610
2002 Jeep Cherokee	3,296
2004 GMC Yukon SL	13,920
2001 BMW	<u>8,403</u>

Subtotal Household Goods, Effects, Vehicles	510,629
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<u>Total Assets</u>	26,227,337
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Statement of Liabilities

Credit card balances	7,866
Mortgages and loans	<u>- 0 -</u>

<u>Total Liabilities</u>	7,866
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Net Worth

Total Assets	26,227,337
Total Liabilities	<u>(7,866)</u>
	26,219,471



Attachment B**Primary Sources of Income/Don Gaetz
For tax year 2012**

Source of Income	Amount
First Florida Bank PO Box 128 Destin, Florida	29,351
Wells Fargo Bank PO Box 3908 Portland, Oregon	58,855
Suntrust Bank PO Box 622227 Orlando, Florida	24,406
Hancock Bank PO 4019 Gulfport, MS	12,636
Merrill Lynch Investments 5041 Bayou Boulevard Pensacola, Florida	55,100
National Securities Corp 8920 Seminole Blvd. Seminole, Florida	13,599



Seaside Cottage Rental Agency 121 Buds Lane Santa Rosa Beach, Florida	69,092
The Florida Senate The Capitol Tallahassee, Florida	30,506
Treveron, Inc. PO Box 1234 Niceville, Florida	248,440
Caregivers, Inc. Suite 9, 4400 Bayou Boulevard Pensacola, Florida	86,000
	<hr/>
Total Primary Sources of Income	627,985

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Attachment C

Secondary Sources of Income/Don Gaetz For Tax Year 2012

Don Gaetz is the beneficial owner of 10% or more of the common shares of Caregivers, Inc., a private duty personal care services company.

The Council on Aging of Northwest Florida, 875 Royce Street, Pensacola, Florida accounts for 10 percent or more of Caregivers, Inc.'s gross income for 2012. The Council on Aging of Northwest Florida provides community care for the elderly services to persons 65 years of age and older to facilitate their being able to remain in their own homes. The Council purchases personal care services (assistance with ambulating, toileting, eating and respite and sitter services) from Caregivers, Inc.

Don Gaetz is the beneficial owner of 10% or more of the common shares of Treveron, Inc., a property investment and management services company.

Caregivers, Inc., Suite 9, 4400 Bayou Boulevard, Pensacola, Florida accounts for 10 percent or more of Treveron's gross income for 2012. Caregivers, Inc. provides private duty personal care for the elderly, disabled and children in Escambia and Santa Rosa counties of Florida. Caregivers rents office space and obtains management services from Treveron, Inc.

A handwritten signature in black ink, appearing to be 'D. Gaetz', located in the bottom right corner of the page.

Scope of Disclosure

The assets, liabilities and income disclosed in this statement are either owned solely by Senator Gaetz, or owned jointly with his wife, Victoria Q. Gaetz. This disclosure statement does not contain those assets and income solely in the name of Victoria Q. Gaetz nor does it contain those assets and income in the names of the adult children of Senator and Mrs. Gaetz. Senator Gaetz is advised by counsel that assets and income of his wife and adult children and assets he may have place in trust for them are not required to be disclosed in this report.

June 20, 2013

A handwritten signature in black ink, appearing to read "D. Gaetz", is written over a horizontal line.

From: **D. Timothy Herndon** <dtherndon@cricpa.com>

Date: Fri, Jun 28, 2013 at 11:05 AM

Subject:

To: "Don Gaetz (Don@dongaetz.com)" <Don@dongaetz.com>, "Gaetz, Don" <djgaetz1@gmail.com>

Cc: "vickygaetz@yahoo.com" <vickygaetz@yahoo.com>

Don I have reviewed your Form 6, "full and public disclosure of financial interest" as of June 20, 2013. Based on the information provided the form is accurate and ready for submittal to the State of Florida.



COMMISSION ON ETHICS
DATE RECEIVED

JUL 01 2013

D. Timothy Herndon, CPA

Partner

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