

FORM 6

FULL AND PUBLIC DISCLOSURE
OF FINANCIAL INTERESTS

2014

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

FOR OFFICE USE ONLY:

LAST NAME — FIRST NAME — MIDDLE NAME:

GAETZ DON

MAILING ADDRESS:

P.O. Box 1234

NICEVILLE 32588 OKALOOSA

CITY:

ZIP:

COUNTY:

NAME OF AGENCY:

STATE SENATOR - DISTRICT 1

NAME OF OFFICE OR POSITION HELD OR SOUGHT:

CHECK IF THIS IS A FILING BY A CANDIDATE ☐

22814

FLORIDA
COMMISSION ON ETHICS

JUL 01 2015

RECEIVED
PROCESSED

PART A — NET WORTH

Please enter the value of your net worth as of December 31, 2014. [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 December 31, 2014 was \$

26,993,952⁰⁰

SEE ATTACHMENT A - PAGE 4

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, whether owned or leased.

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 p.4)

VALUE OF ASSET

PLEASE 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

PLEASE SEE ATTACHMENT A

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR

AMOUNT OF LIABILITY

N/A

PART D -- INCOME

You may **EITHER** (1) file a complete copy of your 2014 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 2014 federal income tax return and all W2's, schedules, and attachments.
 [If you check this box and attach a copy of your 2014 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
PLEASE 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
PLEASE 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	N/A		
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			

PART F - TRAINING

For officers required to complete annual ethics training pursuant to section 112.3142, F.S.

☒ I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

OATH

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, accurate, and complete.

[Signature]

SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

STATE OF FLORIDA
COUNTY OF Bay

Sworn to (or affirmed) and subscribed before me this 30 day of

June, 2015 by Donald Gaetz

[Signature]
(Signature of Notary Public--State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public)
EILEEN S. WILKES
Notary Public, State of Florida

Personally Known ☐ OR Produced Identification ☐
My Comm. Expires May 1, 2018
Commission # FF 114202

Type of Identification Produced

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, D. Timothy Herndon, prepared the CE Form 6 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3144, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

[Signature]

Signature

6/29/15

Date

Preparation of this form by a CPA or attorney does not relieve the filer of the responsibility to sign the form under oath.

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

Attachment A

Financial Statement/Don Gaetz

as of June 25, 2015

Statement of Assets

Securities

ALCOA	\$	25,000
Arena Pharmaceuticals		3,925
Bank of America		110,121
Dendreon Corp		37
Select Comfort Corp		9,345
Alcatel Lucent		3,081
AOL		900
Coca Cola		122,880
Eli Lilly		47,340
Express Scripts		16,905
Intel Corp		10,338
Monsanto		19,886
Pfizer		24,325
Time Warner Cable		9,044
Time Warner Inc		16,869
Time, Inc.		563
AllianceBernstein Municipal Fund		174,748
Powershares		35,666
Treveron, Inc.		525,820*
Matterin, Inc.		1,120,350*
Caregivers, Inc.		3,200,000*
First Florida Bank		479,960*
Merrill Lynch Fund (cash in trading account)		74,063
Merrill Lynch IRA		218,569
Oppenheimer Funds 403(b)		100,914
American funds IRA		236,500
Blackrock Multi-Asset Income Fund		933,260
T. Rowe Price Deferred Compensation Fund		8,131
National Securities (cash in trading account)		5,476

Subtotal Securities

7,534,016

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

Cash and Cash Instruments

Wells Fargo Bank, Niceville, Florida (Certificates of Deposit)	2,161,605
Suntrust Bank, Panama City, Florida (Certificates of Deposit)	552,786
Hancock Bank, Niceville, Florida (money market account)	1,023,135
First Florida Bank, Destin, Florida (money market account)	3,426,915
Wells Fargo Bank, Niceville, Florida (checking account)	17,489
First Florida Bank, Destin, Florida (checking account)	5,389
Hancock Bank, Niceville, Florida (checking account)	69,498
Summit Bank, Pensacola, Florida (checking account)	80,824
Bank of America, Niceville, Florida (checking account)	<u>3,567</u>
Subtotal Cash	7,341,208

Other Cash-convertible Assets

Cash value of life insurance	241,562
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Secured Loans Receivable

Erin Victoria Gaetz, Miami, Florida (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



Real Estate

Lot 36, Cumberland Harbour, St. Mary's Georgia (Parcel: 160C 036)	268,375
Lot 12, Osprey Cove, Bolton's Landing, Niceville, Florida (Parcel: 14-1S-22-4808-0000-0120)	313,600
Lot 10, Seclusion Dunes, Santa Rosa Beach, Florida (Parcel: 19-3S-18-16200-000-0100)	1,881,600
9.2 acres unimproved land, Washington Island, Wisconsin (Parcel: 028 0112332911E)	53,000
Lot 7 Commodore Point, Captains Circle, Regatta Bay, Destin, Florida (Parcel: 00-2S-22-0515-0000-0070)	252,000
Office Building, 9 Cordova Square, 4400 Bayou Boulevard, Pensacola, Florida (66% ownership) (Reference #: 331S307800000009)	162,000
Homestead, 24 Bluewater Point, Niceville, Florida (Parcel: 16-1S-22-0000-0002-0110)	904,400
Residence, 250 Mercer Street, New York City, New York (77% ownership)	596,000
Residence, 30 Roberts Way, Seaside, Florida (Parcel: 15-3S-19-25080-00C-0100)	1,220,800
Residence, 31 Natchez Street, Seaside, Florida (Parcel: 15-3S-19-25140-00D-0020)	1,971,200
Residence, 80 Tupelo Street, Seaside, Florida (Parcel: 15-3S-19-25080-00C-0070)	1,248,700
Residence, 35 Dalton Street, Seagrove Beach, Florida (Parcel: 24-3S-19-25030-003-0210)	210,000
Residence, 824 West Beach Drive, Panama City, Florida (Parcel: 18616-000-000)	<u>2,280,000</u>


 Subtotal real estate

\$ 11,361,675

Household Goods, Personal effects, Vehicles

Antiques, imported rugs, furniture, equipment, books	400,000
Office furniture and equipment	15,145
2003 Mercedes 430SL	4,452
2004 GMC Yukon SL	<u>7,576</u>

Subtotal Household Goods, Effects, Vehicles	427,173
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<u>Total Assets</u>	27,005,634
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Statement of Liabilities

Credit card balances	11,682
Mortgages and loans	<u>- 0 -</u>

<u>Total Liabilities</u>	11,682
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Net Worth Calculation

Total Assets	27,005,634
Less Total Liabilities	<u>(11,682)</u>

<u>Net Worth</u>	26,993,952
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A handwritten signature in black ink, consisting of stylized, overlapping letters that appear to be 'AB' followed by a large, sweeping loop.

Attachment B**Primary Sources of Income/Don Gaetz
For tax year 2014**

Source of Income	Amount
CCB Community Bank John Sims Parkway Niceville, FL	10,121
First Florida Bank PO Box 128 Destin, Florida	14,832
Wells Fargo Bank PO Box 3908 Portland, Oregon	62,281
Suntrust Bank PO Box 622227 Orlando, Florida	24,065
Hancock Bank PO 4019 Gulfport, MS	3,594
Merrill Lynch Investments 5041 Bayou Boulevard Pensacola, Florida	11,223

A handwritten signature in black ink, appearing to be 'AD' with a stylized flourish.

National Securities Corp
8920 Seminole Blvd.
Seminole, Florida

29,875

Seaside Cottage Rental Agency
121 Buds Lane
Santa Rosa Beach, Florida

97,875

The Florida Senate
The Capitol
Tallahassee, Florida

37,510

Treveron, Inc.
PO Box 1234
Niceville, Florida

215,994

Caregivers, Inc.
Suite 9, 4400 Bayou Boulevard
Pensacola, Florida

36,000

Total Primary Sources of Income

\$ 543,370



Attachment C

Secondary Sources of Income/Don Gaetz For Tax Year 2014

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 2014. 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 2014. 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 'AGS' or similar, located at the bottom left 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 placed in trust for them are not required to be disclosed in this report.

June 29, 2015

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