

*****AUTO**ALL FOR AADC 325 T4 P1 18 449

Hon Jimmy Patronis Jr
Chief Financial Officer
Financial Services, Department Of
Elected Constitutional Officer
5551 N Lagoon Dr
Panama City, FL 32408-7911



PROCESSED
HAND DELIVERED

FOR OFFICE USE ONLY:

FLORIDA
COMMISSION ON ETHICS

JUL 01 2019

RECEIVED



ID Code

ID No. 81590

Conf. Code

Patronis Jr, Jimmy

CHECK IF THIS IS A FILING BY A CANDIDATE ☐

PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2018 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 DECEMBER 31, 20 18 was \$ 6,626,733.07

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

SEE ATTACHED SCHEDULE

PART C -- LIABILITIES

LIABILITIES IN EXCESS OF \$1,000 (See instructions on page 4):

NAME AND ADDRESS OF CREDITOR

AMOUNT OF LIABILITY

SEE ATTACHED SCHEDULE

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR

AMOUNT OF LIABILITY

PART D -- 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 2018 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 2018 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2018 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 ATTACHED		
SCHEDULE		

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

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			

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.

STATE OF FLORIDA
COUNTY OF Bay

Sworn to (or affirmed) and subscribed before me this 29 day of

June, 2019 by Debra Camp

(Signature of Notary Public--State of Florida)

Jimmy Theodorakis Jr.
SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

DEBRA CAMP
(Print, Type, or Stamp Commission # FF 232694
My Comm. Expires Sep 14, 2019
Bonded through National Notary Assn.)
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, _____, 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

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 ☒

Part B - Assets

	Amount
Real property -	
vacant lot, 1600 Dayflower Drive, Panama City Beach, FL	34,000 a
vacant lot, 7530 Morning Marsh Trail, Panama City Beach, FL	35,700 a
vacant lot, 3309 Terra Cotta Drive, Panama City Beach, FL	128,650 a
vacant lot, 8124 South Lagoon Drive, Panama City Beach, FL	118,214 a
3 vacant lots, Country Club Drive, Lynn Haven, FL	235,875 a
vacant lot, Porter Lake, Washington County, FL	51,300 a
house & land, 8717 N Lagoon Drive, Panama City Beach, FL	489,601 a
condo, 2731 S Blair Stone Rd, Tallahassee, FL	35,054 a
a. (values are based on county property appraiser's 2018 certified market values)	
Intangible property -	
bank account, Hancock bank	7,690
bank accounts, Centennial Bank	595,561
Park National Stock 60 Shares	5,087
stocks - Ameritrade account	340,734
mutual funds - Legg Mason	1,975 b
stock - Patronis Brothers, Inc., 1,250 shs	2,576,176 b
partnership interest - Patronis Brothers Partnership	829,455 b
partnership interest - Jimmy T Patronis Family Ltd Partnership	776,360 b
retirement account - Patronis Brothers, Inc.	556,522
b. (value of closely-held business interests are based on estimated liquidation values)	
	<u>6,817,954</u>

Jimmy Theo Patronis, Jr.
Form 6 - 12/31/2018

Part D - Income

Primary Sources of Income:

<u>Name of Source of Income Exceeding \$1,000</u>	<u>Address of Source of Income</u>	<u>Amount</u>
Ameritrade	P O Box 2209, Omaha NE 68103	9,725
Jimmy T Patronis Family Limited Partnership	5551 N Lagoon Drive, PCB, FL 32408	-
Patronis Brothers, Inc.	5551 N Lagoon Drive, PCB, FL 32408	26,237
Patronis Brothers Partnership	5551 N Lagoon Drive, PCB, FL 32408	13,138
Capt Andersons Restaurant	5551 N Lagoon Drive, PCB, FL 32408	37,684

State of Florida

200 E Gaines St, Tallahassee, FL 32399	128,972
	215,756

Secondary Sources of Income:

<u>Name of Business Entity</u>	<u>Name of Major Sources of Business Income</u>	<u>Address of Source</u>	<u>Principal Business Activity of Source</u>
Jimmy T Patronis Family Limited Partnership	Merrill Lynch	1500 American Blvd, Pennington, NJ	Investment brokers
Patronis Brothers Partnership	Patronis Brothers, Inc.	5551 N Lagoon Dr, PCB, FL	Restaurant & lounge
Patronis Brothers Partnership	J Michael's Restaurant	Thomas Drive, PCB, FL	Restaurant & lounge

Part E - Interests in Specified Businesses

<u>Business Entity # 1</u>	<u>Name of Business Entity</u>
	Patronis Brothers, Inc.
	5551 N Lagoon Dr, Panama City Beach, FL
	Restaurant & lounge
	Officer
	Yes
	I Own More Than A 5% Interest in the Business
	Nature of My Ownership Interest
	Stockholder

Table 1

Jimmy Theo
Patronis, Jr.

Form 6
12/31/2018

Part C Liabilities

BB&T Mortgage	8717 N Lagoon Dr. Panama City, FL 32408	295220.93
Centennial Bank	PO BOX 966 Conway AR	26000.00
		321220.93

Household Goods 130,000.00

Ameritrade

Statement Reporting Period:
12/01/18 - 12/31/18

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account
JIMMY PATRONIS JR

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$ -	\$ -	-	-	\$ -	-	
Insrd Dep Acct (IDA)	21,409.69	-	-	-	-	-	IDA 6.3%
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	319,324.13	-	-	-	-	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$340,733.82						Stocks 93.7%
Margin Equity							

Opening Balance	Current	YTD	Reportable	Non Reportable	YTD
Securities Purchased	-	-	-	-	-
Securities Sold	-	-	-	-	-
Funds Deposited	-	-	-	-	0.01
Funds Disbursed	-	-	-	-	-
Income	-	-	-	-	-
Expense	-	-	-	-	-
Other	-	-	-	-	-
Closing Balance					

Cost Basis As Of - 12/31/18 **

Unrealized Gains

Unrealized Losses

Funds Deposited/(Disbursed) YTD

Income/(Expense) YTD

Securities Received/(Delivered) YTD

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.

Statement for Account #
12/01/18 - 12/31/18

Description **Current** **Year to Date**

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
AFLAC INC COM	AFL	61.506	\$ 45.56	\$2,802.21						
ALPHABET INC COM CL C	GOOG	3	1,035.61	3,106.83						
ALPHABET INC COM CL A	GOOGL	3	1,044.96	3,134.88						
AMAZON COM INC COM	AMZN	30	1,501.97	45,059.10						
ANHEUSER BUSCH INBEV ADR SPONSORED	BUD	10.212	65.81	672.05						
APPLE INC COM	AAPL	200.67	157.74	31,653.69						
AT&T INC COM	T	23	28.54	656.42						
BANK OF AMERICA CORP COM	BAC	100.958	24.64	2,487.61						
BED BATH & BEYOND INC COM	BBBY	50	11.32	566.00						
BEERKSHIRE HATHAWAY INC DEL	BRK B	10	204.18	2,041.80						
COM CL B										
CHARTER COMMUNICATIONS INC	CHTR	2	284.97	569.94						
COM CL A										

Statement for Account [REDACTED]
12/01/18 - 12/31/18

Investment Description	Symbl/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
CISCO SYSTEMS INC COM	CSCO	102.99	43.33	4,462.56	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
DELTA AIR LINES INC COM	DAL	50.385	49.90	2,514.21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
DXC TECHNOLOGY COMPANY COM	DXC	4	53.17	212.68	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
EBAY INC COM	EBAY	100	28.07	2,807.00	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
EXXON MOBIL CORPORATION COM	XOM	10.301	68.19	702.43	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
FACEBOOK INC COM CL A	FB	50	131.09	6,554.50	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
FORD MOTOR COM	F	100	7.65	765.00	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
GENERAL ELECTRIC CO COM	GE	499.131	7.57	3,778.42	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
HEWLETT PACKARD ENTERPRISE CO COM	HPE	50.927	13.21	672.75	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
HP INC COM	HPQ	50.927	20.46	1,041.97	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
INTL BUSINESS MACHINES COM	IBM	40.258	113.67	4,576.13	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
JETBLUE AIRWAYS CORP COM	JBLU	100	16.06	1,606.00	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
JOHNSON & JOHNSON COM	JNJ	20.547	129.05	2,651.59	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
LAMAR ADVERTISING CO CL A	LAMR	31.828	69.18	2,201.86	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Statement for Account [REDACTED]
12/01/18 - 12/31/18

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
MARRIOTT INTERNATIONAL INC COM CL A	MAR	40.44	108.56	4,390.17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MARRIOTT VACATIONS WORLD W/ COM	VAC	4.027	70.51	283.94	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MCDONALDS CORP COM	MCD	10.354	177.57	1,838.56	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	MFGP	50	17.21	860.50	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MICROSOFT CORP COM	MSFT	41.086	101.57	4,173.11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MIRANT CORP ESCROW	604675991	19	NA	NA	-	-	-	-	-	-
NETFLIX.COM INC COM	NFLX	21	267.66	5,620.86	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
OFFICE DEPOT INC COM	ODP	300	2.58	774.00	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PARK NATIONAL CORP COM	PRK	1,633.026	84.95	138,725.56	-	-	-	-	[REDACTED]	[REDACTED]
PERSPECTA INC COM	PRSP	2	17.22	34.44	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PROCTER GAMBLE CO COM	PG	100.007	91.92	9,192.64	-	-	-	-	[REDACTED]	[REDACTED]
SKECHERS USA INC COM CL A	SKX	30	22.89	686.70	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SNAP INC COM CL A	SNAP	200	5.51	1,102.00	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SOUTHWEST AIRLINES CO COM	LUV	250.783	46.48	11,656.39	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ST JOE CP COM	JOE	50	13.17	658.50	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

12/01/18 - 12/31/18

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
STARBUCKS CORP COM	SBUX	60.858	64.40	3,919.26						
T-MOBILE US INC COM	TMUS	20	63.61	1,272.20						
UNITED TECH CORP COM	UTX	10	106.48	1,064.80						
VERIZON COMMUNICATIONS COM	VZ	10.565	56.22	593.96						
VIACOM INC COM CL A	VIA	15.266	27.81	424.55						
WALMART INC COM	WMT	20.487	93.15	1,908.36						
WALT DISNEY CO COM	DIS	10	109.65	1,096.50						
YELP INC COM CL A	YELP	50	34.99	1,749.50						
Total Stocks				\$319,324.13						
Total Margin Account				\$319,324.13						