

FORM 6**FULL AND PUBLIC DISCLOSURE
OF FINANCIAL INTERESTS**

RECEIVED 2019

FOR OFFICE USE ONLY:

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

2020 JUN -1 AM 11:49

LAST NAME — FIRST NAME — MIDDLE NAME

Harrell

Gayle

B

MAILING ADDRESS:

1885 NW Eagle Pt

CITY:

Stuart

ZIP

34994

COUNTY:

Martin

NAME OF AGENCY:

Senate

NAME OF OFFICE OR POSITION HELD OR SOUGHT

State Senator, District 25

CHECK IF THIS IS A FILING BY A CANDIDATE ☒**PROCESSED****43986****PART A -- NET WORTH**

Please enter the value of your net worth as of December 31, 2019 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, 20 19 was \$ 3,485,937.

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 \$ 150,000

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
Personal Residence - 1885 NW Eagle Point, Stuart, FL 34994	Assessed Value \$980,740
Bank Accounts	\$242,970
Continued on Attachment	

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

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
N/A	

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 2019 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 2019 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2019 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
State of Florida - wages	200 E Gaines Street, Tallahassee, FL 32399	\$28,122
Continued on Attachment		\$88,649

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

Gayle Harrell
SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

STATE OF FLORIDA

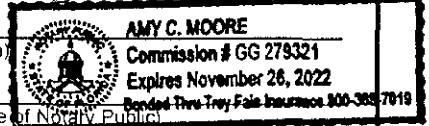
COUNTY OF Martin

Sworn to (or affirmed) and subscribed before me by means of
☒ physical presence or ☐ online notarization, this 27 day of

May 2020 by Gayle Harrell

Amy C. Moore
(Signature of Notary Public--State of Florida)

Amy C. Moore
(Print, Type, or Stamp Commissioned Name of Notary Public)



Personally Known _____ OR Produced Identification ☒

Type of Identification Produced Drivers License

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, GORDON PROCTOR, 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.

Gordon Proctor
Signature

5.27.20

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 ☒

GAYLE HARRELL
STATE SENATOR, DISTRICT 25

FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS
December 31, 2019

Household goods and personal effects (including auto)	\$	150,000	
Residence 1185 NW Eagle Point	STUART, FL 34994	980,740	
Seacoast checking		113,364	
USAA Savings		121,983	
USAA Checking		7,624	
Loan Receivable	JENNIFER SOBANET	200,000	
Assets >\$1000 worksheet		1,912,226	
			3,485,937

Liabilities
No Liabilites to report

Net Worth	\$	3,485,937
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GAYLE HARRELL

STATE SENATOR, DISTRICT 25

FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS

December 31, 2019

NAME OF SOURCE OF INCOME EXCEEDING \$1,000	ADDRESS OF SOURCE OF INCOME	AMOUNT
United States Treasury - social security income	1100 West High Rise 6401 Security Blvd., Baltimore, MD 21235	\$38,199
USAA Federal Savings Bank - IRA	9800 Fredericksburg Road, San Antonio TX 78288	\$9,488
USAA Federal Savings Bank - Interest Income	10750 McDermott Freeway, San Antonio, TX 78288	\$1,513
LPL Financial - IRA -RMD	1055 LPL Way, Fort Mill, SC 29715	\$23,446
Loan to Jennifer Sobanet - Interest Income	785 Adams Street, Denver, CO 80206	\$5,000
LPL Financial - 4342 - Ordinary Dividends	1055 LPL Way, Fort Mill, SC 29715	\$4,345
National Financial Services USAA - 5467 ordinary dividends	National Financial Services 499 Washington Blvd, Jersey City NJ 07310	\$4,181
National Financial Services USAA - 5467 capital gain	National Financial Services 499 Washington Blvd, Jersey City NJ 07310	\$2,476
		<u>\$88,649.16</u>

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STATE SENATOR, DISTRICT 25

FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS

December 31, 2019

PART B- CONTINUED

Bank Account	Seacoast Bank - Health It Strategies LLC (Indiantown, FL)	\$5,076
Money Market	LPL Financial - Cash and Cash Equivalents	\$11,282
Mutual Fund - IRA	LPL Financial - Davis Fundamental	\$15,249
Mutual Fund - IRA	LPL Financial - Fidelity Advisor Intl Small Cap	\$20,771
Mutual Fund - IRA	LPL Financial - First Trust Low Duration Opportunities	\$34,810
Mutual Fund - IRA	LPL Financial - First Trust Developed Markets EX US	\$25,372
Mutual Fund - IRA	LPL Financial - First Trust Exchange Traded Fund	\$25,208
Mutual Fund - IRA	LPL Financial - Goldman Sachs	\$41,358
Mutual Fund - IRA	LPL Financial - Guggenheim	\$40,268
Mutual Fund - IRA	LPL Financial - Ishares Edge	\$55,957
Mutual Fund - IRA	LPL Financial - Ishares Core	\$46,223
Mutual Fund- IRA	LPL Financial - JP Morgan Strategic Income	\$35,122
Mutual Fund - IRA	LPL Financial - Pimco Income	\$105,942
Mutual Fund - IRA	LPL Financial - SPDR Doubleline	\$50,313
Mutual Fund- IRA	USAA 9453- FDIC Insured Account - IRA	\$32,252
Mutual Fund- IRA	USAA 9453- Seacoast Banking Corp	\$18,342
Mutual Fund- IRA	USAA 9453 - Transportadora De Gas Del Sur	\$4,311
Mutual Fund- IRA	USAA 9453- Parnassus Fund	\$38,450
Mutual Fund- IRA	USAA 9453- Global X FDS Global	\$29,179
Mutual Fund - IRA	USAA 9453 - Vanguard Long Term Invmt	\$97
Money Market	USAA Roth IRA 5299- FDIC Insured Account IRA	\$27,598
Mutual Fund- IRA	USAA Roth IRA 5299 -Veeva Sys Inc Cl A	\$28,132
Mutual Fund- IRA	USAA Roth IRA 5299 - Fidelity Select Semiconductors Port	\$34,539
Mutual Fund- IRA	USAA Roth IRA 5299 - Parnassus Fund	\$25,634
Mutual Fund- IRA	USAA Roth IRA 5299-USAA NASDAQ 100 Index	\$53,605
Mutual Fund- IRA	USAA Roth IRA 5299- USAA S&P500 Index Member shs	\$27,886
Mutual Fund- IRA	USAA Roth IRA 5299 - USAA Value Fund Retail	\$11,290
Mutual Fund - IRA	USAA Roth IRA 5299 - Altria Group Inc	\$168
Mutual Fund- IRA	USAA Roth IRA 5299- Global xFDS Global x Superdividend US	\$29,179
Money Market	LPL Roth IRA 1143 - Cash and Cash Equivalents	\$11,826
Mutual Fund- IRA	LPL Roth IRA 1143 - Davis Fundamental	\$15,611
Mutual Fund- IRA	LPL Roth IRA 1143 - Fidelity Advisor	\$15,236
Mutual Fund- IRA	LPL Roth IRA 1143 - First Trust Low Duration	\$17,198
Mutual Fund- IRA	LPL Roth IRA 1143 - First Trust Developed Markets	\$17,415
Mutual Fund- IRA	LPL Roth IRA 1143 - First Trust Exchange Traded Fund	\$14,370
Mutual Fund- IRA	LPL Roth IRA 1143 - Goldman Sachs Activbeta	\$14,388
Mutual Fund- IRA	LPL Roth IRA 1143 - Goldman Sachs GQG	\$47,028
Mutual Fund- IRA	LPL Roth IRA 1143 - Guggenheim Floating Rate	\$17,640
Mutual Fund- IRA	LPL Roth IRA 1143 - Ishares Edge	\$45,658
Mutual Fund- IRA	LPL Roth IRA 1143 - Ishares Core	\$49,779
Mutual Fund- IRA	LPL Roth IRA 1143 - JP Morgan Strategic Income	\$17,341
Mutual Fund- IRA	LPL Roth IRA 1143 - Lisanti Small Cap Growth	\$14,570
Mutual Fund- IRA	LPL Roth IRA 1143 - Pimco Income	\$49,759
Mutual Fund- IRA	LPL Roth IRA 1143 - SPDR Doubleline	\$17,244
Mutual Fund- IRA	LPL Roth IRA 1143 - Vanguard 500 Index	\$9,173
Mutual Fund- IRA	UBS -0225 FDIC Insured Dep PGM - Cash	\$41,531
Stock - IRA	UBS -0225 Walt Disney (Holding Co)	\$55,538
Money Market	LPL - 4342 Cash and Cash Equivalents	\$3,816
Mutual Fund	LPL - 4342 Davis Fundamental	\$4,962

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STATE SENATOR, DISTRICT 25

FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS

December 31, 2019

PART B- CONTINUED

Mutual Fund	LPL - 4342 Fidelity Advisor	\$6,654
Mutual Fund	LPL - 4342 First Trust Low Duration	\$11,551
Mutual Fund	LPL - 4342 First Trust Developed Markets	\$8,290
Mutual Fund	LPL - 4342 First Trust Exchange Traded Fund	\$8,289
Mutual Fund	LPL - 4342 Goldman Sachs	\$13,281
Mutual Fund	LPL - 4342 Guggenheim	\$13,242
Mutual Fund	LPL - 4342 Ishares Edge	\$18,237
Mutual Fund	LPL - 4342 Ishares Core	\$14,869
Mutual Fund	LPL - 4342 JP Morgan Strategic	\$11,586
Mutual Fund	LPL - 4342 Pimco Income	\$34,738
Mutual Fund	LPL - 4342 Spdr Doubleline Total	\$16,510
Money Market	USAA - 5467 Money Market	\$44,943
Money Market	USAA - 5467 Treasury MMKT	\$60,388
Stock	USAA - 5467 Amazon.com	\$27,718
Stock	USAA - 5467 Mastercard Inc	\$30,448
Stock	USAA - 5467 NVIDIA Corp	\$47,492
Stock	USAA - 5467 Qualcomm Inc	\$265
Mutual Fund	USAA - 5467 Fidelity Select Semiconductors Port	\$34,539
Mutual Fund	USAA - 5467 Parnassus Fund	\$32,042
Mutual Fund	USAA - 5467 Vanguard 500 Index	\$43,336
Mutual Fund	USAA - 5467 Victory Sycamore	\$25,460
Mutual Fund	USAA - 5467 Spdr Gold	\$42,870
Stock	Corteva Inc	\$2,217
Stock	Dupont de Nemours	\$5,190
Stock	Dow Inc	\$4,375
Total		<u>\$1,912,226</u>