

FORM 6**FULL AND PUBLIC DISCLOSURE
OF FINANCIAL INTERESTS****2020**

FOR OFFICE USE ONLY:

*****AUTO**MIXED AADC 323 T6 P1 219 1874

HON GAYLE B. HARRELL
STATE SENATOR, DISTRICT 25
Senate
Elected Constitutional Officer
1885 NW EAGLE PT
STUART FL 34994-9408FLORIDA
COMMISSION ON ETHICS

JUN 28 2021

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ID NO.

43986

CONF. CODE

Harrell, Gayle B.



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, 2020 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 20 was \$ 3,863,486.00.**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 \$ 182,998.00**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 Market Value	1,030,720.00
Bank Accounts	238,705.00
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 2020 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 2020 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2020 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	\$28,123.00
Continued on Attachment		\$67,857.00

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

This section applies only to officers required to complete annual ethics training pursuant to section 112.3142, F.S. [See instructions p. 6]

☒ 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 Martin

Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or ☐ online notarization, this 25 day ofJune, 2021 by*Jennifer Lynn Ros*
(Signature of Notary Public--State of Florida)

JENNIFER LYNN ROS
Commission # GG 987651
Expires May 26, 2024
Bonded Thru Budget Notary Services

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

Personally Known _____ OR Produced Identification ☒Type of Identification Produced FL DL H640-282-43-741-0

Gayle Harrell

SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

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

6-18-21

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, 2020

Household goods and personal effects (including auto)	\$	182,998	
Residence 1185 NW Eagle Point		1,030,720	
Seacoast checking		114,199	
USAA Savings		116,372	
USAA Checking		8,134	
Loan Receivable		200,000	
Assets >\$1000 worksheet		2,211,063	
			3,863,486

Liabilities

No Liabilites to report

Net Worth	\$	3,863,486
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GAYLE HARRELL

STATE SENATOR, DISTRICT 25

FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS

December 31, 2020

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	\$27,931
LPL Financial - IRA	1055 LPL Way, Fort Mill, SC 29715	\$23,956
Loan to Jennifer Sobanet - Interest Income	785 Adams Street, Denver, CO 80206	\$10,000
Pimco Inc L2 (LPL - Ordinary Dividends)	1055 LPL Way, Fort Mill, SC 29715	\$1,289
Fidelity Select Semiconductors Port (USAA - Ordinary Dividends)	National Financial Services 499 Washington Blvd, Jersey City NJ 07310	\$1,178
Fidelity Select Semiconductors (Charles Schwab - Capital Gain)	211 Main Street, San Francisco, CA 94105	\$1,509
Parnassus Mid Cap Growth (Charles Schwab - Capital Gain)	211 Main Street, San Francisco, CA 94105	\$1,993
		<u>\$67,857</u>

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STATE SENATOR, DISTRICT 25

FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS

December 31, 2020

PART B- CONTINUED

Bank Account	Seacoast Bank - Health It Strategies LLC (Indiantown, FL)	\$5,076
Stock	LPL Financial # [REDACTED] - DIS Walt Disney Co	\$69,573
Money Market	LPL Financial [REDACTED] - Cash and Cash Equivalents	\$11,505
Mutual Fund - IRA	LPL Financial [REDACTED] - Davis Fundamental	\$16,242
Mutual Fund - IRA	LPL Financial [REDACTED] - First Trust Low Duration Opportunities	\$19,250
Mutual Fund - IRA	LPL Financial [REDACTED] - First Trust Exchange Traded Fund	\$25,278
Mutual Fund - IRA	LPL Financial [REDACTED] - Goldman Sachs	\$51,614
Mutual Fund - IRA	LPL Financial [REDACTED] - Guggenheim	\$14,933
Mutual Fund - IRA	LPL Financial [REDACTED] - Invesco QQQ	\$11,295
Mutual Fund - IRA	LPL Financial [REDACTED] - Ishares MSCI	\$30,818
Mutual Fund - IRA	LPL Financial [REDACTED] - Janus Henderson	\$19,970
Mutual Fund- IRA	LPL Financial [REDACTED] - JP Morgan Strategic Income	\$14,439
Mutual Fund- IRA	LPL Financial [REDACTED] - PGIM Strategic Bond	\$25,252
Mutual Fund - IRA	LPL Financial [REDACTED] - Pimco Income	\$55,193
Mutual Fund - IRA	LPL Financial [REDACTED] - SPDR MSCI USA	\$47,743
Mutual Fund - IRA	LPL Financial [REDACTED] - SPDR Doubleline Total	\$72,688
Mutual Fund - IRA	LPL Financial [REDACTED] - SPDR Portfolio Long Term	\$19,316
Mutual Fund - IRA	LPL Financial [REDACTED] - SPDR Portfolio Short Term	\$19,317
Mutual Fund - IRA	LPL Financial [REDACTED] - SPDR Portfolio S&P 500	\$16,163
Mutual Fund - IRA	LPL Financial [REDACTED] - T Rowe Price Japan	\$5,591
Mutual Fund - IRA	LPL Financial [REDACTED] - Trimtabs U S	\$16,210
Mutual Fund - IRA	LPL Financial [REDACTED] - Wisdomtree	\$16,520
Money Market	LPL Roth IRA [REDACTED] - Cash and Cash Equivalents	\$9,779
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - Davis Fundamental	\$14,039
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - Fidelity Advisor	\$14,906
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - First Trust Low Duration	\$10,037
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - First Trust Exchange Traded Fund	\$18,656
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - Goldman Sachs Activbeta	\$18,283
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - Goldman Sachs GQG	\$46,604
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - Invesco QQQ	\$24,158
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - Ishares MSCI USA	\$22,943
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - JP Morgan Strategic Income	\$10,421
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - Lisanti Small Cap Growth	\$18,733
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - PGIM Strategic Bond	\$15,065
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - Pimco Income	\$30,107
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - SPDR MSCI	\$41,788
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - SPDR Doubleline Total	\$26,956
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - SPDR Portfolio Long Term	\$9,387
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - SPDR Portfolio Short Term	\$9,950
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - SPDR Portfolio S&P 500	\$20,256
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - T Rowe Price Japan	\$9,922
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - Trimtabs U S	\$22,648
Mutual Fund- IRA	LPL Roth IRA [REDACTED] - Wisdomtree Global	\$17,738
Money Market	LPL [REDACTED] - Cash and Cash Equivalents	\$27,583
Mutual Fund	LPL [REDACTED] - Davis Fundamental	\$7,578
Mutual Fund	LPL [REDACTED] - First Trust Low Duration	\$9,059
Mutual Fund	LPL [REDACTED] - First Trust Exchange Traded Fund	\$11,852
Mutual Fund	LPL [REDACTED] - Goldman Sachs	\$23,216
Mutual Fund	LPL [REDACTED] - Guggenheim	\$7,112
Mutual Fund	LPL [REDACTED] - Invesco QQQ	\$4,392
Mutual Fund	LPL [REDACTED] - Ishares MSCI	\$14,187

GAYLE HARRELL

STATE SENATOR, DISTRICT 25

FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS

December 31, 2020

PART B- CONTINUED

Mutual Fund	LPL	Janus Henderson	\$9,455
Mutual Fund	LPL	JP Morgan Strategic	\$6,889
Mutual Fund	LPL	PGIM Strategic	\$11,801
Mutual Fund	LPL	Pimco Income	\$26,067
Mutual Fund	LPL	Spdr Doubleline Total	\$34,003
Mutual Fund	LPL	Spdr MSCI USA	\$21,834
Mutual Fund	LPL	Spdr Portfolio S&P 500	\$7,531
Mutual Fund	LPL	Spdr Portfolio Long Term	\$8,755
Mutual Fund	LPL	Spdr Portfolio Short Term	\$9,121
Mutual Fund	LPL	T Rowe Price Japan	\$2,770
Mutual Fund	LPL	Trimtabs U S	\$7,364
Mutual Fund	LPL	Wisdomtree Global	\$7,613
Money Market	Charles Schwab	Cash and Cash Equivalents	\$33,155
Mutual Fund- IRA	Charles Schwab	Seacoast Bk Corp FLA	\$17,670
Mutual Fund- IRA	Charles Schwab	Transportadora De Gas	\$3,126
Mutual Fund- IRA	Charles Schwab	Global X Superdividend	\$21,510
Mutual Fund- IRA	Charles Schwab	Parnassus Mid Cap Growth	\$49,450
Money Market	Charles Schwab	Cash and Cash Equivalents	\$28,512
Equities - IRA	Charles Schwab	Veeva Systems Inc	\$54,450
Exchange Traded Funds - IRA	Charles Schwab	Global X Superdividend	\$21,510
Mutual Fund- IRA	Charles Schwab	Fidelity Select Semicond	\$49,740
Mutual Fund- IRA	Charles Schwab	Parnassus Mid Cap Growth	\$32,966
Mutual Fund- IRA	Charles Schwab	USAA Nasdaq	\$79,497
Mutual Fund- IRA	Charles Schwab	USAA Value	\$11,173
Mutual Fund- IRA	Charles Schwab	USAA 500 Index	\$33,803
Money Market	Charles Schwab	Cash and Cash Equivalents	\$60,610
Money Market - non sweep	Charles Schwab	Cash and Cash Equivalents	\$45,174
Equities	Charles Schwab	Amazon .com	\$48,854
Equities	Charles Schwab	Mastercard Inc	\$36,583
Equities	Charles Schwab	Nvidia Corp	\$105,597
Exchange Traded Fund	Charles Schwab	SPDR Gold Shares ETF	\$53,508
Mutual Fund	Charles Schwab	Fidelity Select Semicond	\$49,740
Mutual Fund	Charles Schwab	Parnassus Mid Cap Growth	\$41,208
Mutual Fund	Charles Schwab	Vanguard 500 Index	\$51,295
Mutual Fund	Charles Schwab	Victory Sycamore Establi	\$27,388
Total			\$2,211,063