

General Information

Name: Sen Gayle B. Harrell
Address: 1885 Nw Eagle Pt, Stuart, FL 34994-9408
County:

AGENCY INFORMATION

Organization	Suborganization	Title
Department Of Legal Affairs Senate	Commission On Status Of Women Elected Constitutional Officer	State Senator, District 25

CANDIDATE FOR

Position	Agency Name	Position sought or held
State Senate	Florida Senate	State Senator, District 25

Net Worth

My Net Worth as of December 31, 2021 was \$ 4,351,267.00.

Assets

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 effect is \$ 204,200.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Alternative Mutual Funds(Raymond James - Grant Park Multi Alternative Strategies)	\$ 69,200.00
Alternative Mutual Funds(Raymond James - JPMorgan Hedged Equity 2 Fund CL I N/L)	\$ 71,206.00

2021 Form 6 - Full and Public Disclosure of Financial Interests

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Description of Asset	Value of Asset
Bank Account (Seacoast Bank)	\$ 5,076.00
Checking Account(Seacoast Bank)	\$ 126,808.00
Checking Account(USAA Bank)	\$ 5,692.00
Equities (Charles Schwab - Amazon .com)	\$ 50,015.00
Equities (Charles Schwab - Mastercard Inc)	\$ 37,008.00
Equities (Charles Schwab - Nvidia Corp)	\$ 238,086.00
Equities - IRA (Charles Schwab - Veeva Systems Inc)	\$ 51,096.00
Exchange Traded Fund (Charles Schwab - SPDR Gold Shares ETF)	\$ 51,288.00
Exchange Traded Funds - IRA(Charles Schwab - Global X Superdividend)	\$ 26,578.00
Exchange-Traded Products(Raymond James - Davis Select U.S.)	\$ 58,602.00
Exchange-Traded Products(Raymond James - First Trust Preferred Securities and Income ETF)	\$ 38,120.00
Exchange-Traded Products(Raymond James - Flexshares IBOX 3 Year Target)	\$ 49,752.00
Exchange-Traded Products(Raymond James - Invesco QQQ)	\$ 48,538.00
Exchange-Traded Products(Raymond James - Invesco Total Return Bond ETF)	\$ 99,250.00
Exchange-Traded Products(Raymond James - SPDR MSCI USA Strategicfactors ETF)	\$ 62,040.00
Exchange-Traded Products(Raymond James - SPDR Portfolio Developed World)	\$ 69,020.00
Exchange-Traded Products(Raymond James - SPDR Portfolio Intermediate Term)	\$ 91,375.00
Exchange-Traded Products(Raymond James - SPDR Portfolio S&P 500)	\$ 173,575.00
Exchange-Traded Products(Raymond James - SPDR Portfolio S&P500 Value)	\$ 18,690.00
Exchange-Traded Products(Raymond James - Vaneck Morningstar Wide Moat ETF)	\$ 64,389.00
Exchange-Traded Products(Raymond James - Vanguard Total Bond Market ETF)	\$ 43,901.00
Exchange-Traded Products(Raymond James- First Trust Preferred Securities and Income ETF)	\$ 25,441.00
Loan Receivable(Loan on Condo - Jennifer and Henry Sobanet)	\$ 200,000.00
Money Market(Raymond James - Cash and Cash Equivalents)	\$ 56,668.00

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Description of Asset	Value of Asset
Money Market (Charles Schwab - Cash and Cash Equivalents)	\$ 113,156.00
Money Market - non sweep(Charles Schwab - Cash and Cash Equivalents)	\$ 45,191.00
Mutual Fund(Charles Schwab - Fidelity Select Semicond)	\$ 79,183.00
Mutual Fund(Charles Schwab - Parnassus Mid Cap Growth)	\$ 45,068.00
Mutual Fund(Charles Schwab - Vanguard 500 Index)	\$ 66,000.00
Mutual Fund(Charles Schwab - Victory Sycamore Establi)	\$ 35,929.00
Mutual Fund(Raymond James - Goldman Sachs GQG Partners Intl)	\$ 19,740.00
Mutual Fund(Raymond James - Guggenheim Total Return Bond Fund Instl CL N/L)	\$ 32,029.00
Mutual Fund(Raymond James - Lisanti Small Cap Growth Funds N/L)	\$ 13,062.00
Mutual Fund(Raymond James - PGIM Strategic Bond Fund CL Z NL)	\$ 19,587.00
Mutual Fund - IRA(Raymond James - Goldman Sachs GQG Partners Intl)	\$ 65,580.00
Mutual Fund - IRA(Raymond James - Guggenheim Total Return Bond Fund Instl CL N/L)	\$ 41,361.00
Mutual Fund - IRA(Raymond James - Lisanti Small Cap Growth Funds N/L)	\$ 34,840.00
Mutual Fund - IRA(Raymond James - PGIM Strategic Bond Fund CL Z NL)	\$ 26,051.00
Mutual Fund - IRA(Raymond James - Pimco Income Fund CL I2 N/L)	\$ 123,642.00
Mutual Fund- IRA(Charles Schwab - Fidelity Select Semicond)	\$ 79,183.00
Mutual Fund- IRA(Charles Schwab - Global X Superdividend)	\$ 26,578.00
Mutual Fund- IRA(Charles Schwab - Parnassus Mid Cap Growth)	\$ 90,135.00
Mutual Fund- IRA(Charles Schwab - Seacoast Bk Corp FLA)	\$ 21,396.00
Mutual Fund- IRA(Charles Schwab - Transportadora De Gas)	\$ 2,669.00
Mutual Fund- IRA(Charles Schwab - USAA 500 Index)	\$ 43,100.00
Mutual Fund- IRA(Charles Schwab - USAA Nasdaq)	\$ 100,933.00
Mutual Fund- IRA(Charles Schwab - USAA Value)	\$ 14,067.00
Savings Account(USAA Bank)	\$ 120,416.00
Stock(DIS Walt Disney Co)	\$ 59,478.00

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Description of Asset	Value of Asset
1885 NW Eagle Point, Stuart FL 34994	\$ 997,280.00

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida - Salary State Senator	200 E Gaines Street, Tallahassee FL 32399	\$ 28,122.60
United States Treasury - social security income	1100 West High Rise 6401 Security Blvd., Baltimore, MD 21235	\$ 28,296.00
Raymond James Trust Company of New Hampshire - 1099-R	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 25,090.41
Charles Schwab & Co, Inc - 1099-R	211 Main Street, San Francisco, CA 94105	\$ 11,981.81
Loan to Jennifer Sobanet - Interest Income	785 Adams Street, Denver, CO 80206	\$ 10,000.00
Fidelity Select Semiconductors (Charles Schwab -7696 Capital Gain)	211 Main Street, San Francisco, CA 94105	\$ 5,195.25
Parnassus Mid Cap Growth (Charles Schwab - 7696 Capital Gain)	211 Main Street, San Francisco, CA 94105	\$ 1,315.99
Victory Sycamore Establi (Charles Schwab - 7696 Capital Gain)	211 Main Street, San Francisco, CA 94105	\$ 1,835.69
Lisanti Small Cap Growth Fund N/L (Raymond James 5655 Capital Gain and dividend)	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 3,028.96
Grant Park Multi Alternative Strategies Fund (Raymond James 5655 Capital Gains)	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 2,077.67
Sale of Ishares TR MSCI USA Min Vol Stock	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 4,587.00
Sale of Goldman Sachs GQG Partners Intl Oppors FD Stock	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 6,903.11
Sale of SPDR Portfolio S&P 500 Value ETF Stock	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 1,974.97
Sale of SPDR MSCI USA StrategicFactors ETF Stock	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 6,937.00
Sale of FCF US Quality ETF Stock	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 2,853.08
Sale of Wisdomtree Global EX-US Quality Dividend Growth Fund Stock	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 2,148.92

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Business Entity	Major Sources of Business Income	Address	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

- ☒ I certify that I have completed the required training under Section 112.3142, F.S.
- ☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

CPA/Attorney Signature Only

I, **Mr GORDON OSBORN 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 OSBORN PROCTOR

Digitally signed: 06/02/2022

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Gayle B. Harrell

Digitally signed: 06/02/2022

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