

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/28/2023

General Information

Name: Hon Shane G Abbott

Address: NWFSC Chautauqua Center 908 US Hwy 90 East, DEFUNIAK SPGS, FL 32433

PID 265120

County: Walton

AGENCY INFORMATION

| Organization | Suborganization | Title |
|--------------------------|--------------------------------|----------------------|
| House Of Representatives | Elected Constitutional Officer | State Representative |

Net Worth

My Net Worth as of December 31, 2022 was \$ 5,593,156.95.

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 \$ 265,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

| Description of Asset | Value of Asset |
|----------------------|----------------|
| See Attached | |

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.

☐ I elect to file a copy of my 2022 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

| Name of Source of Income Exceeding \$1,000 | Address of Source of Income | Amount |
|--|-----------------------------|--------|
| See Attached | | |

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 |
|-----------------|----------------------------------|---|---------------------------------------|
| Rental house | John Sorrells | 806 11th St. South DeFuniak Springs, FL 32435 | Tenant |

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.

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.

Shane G Abbott

Digitally signed: 06/28/2023

Filed with COE: 06/28/2023

Part A – Net Worth
December 31, 2022

| | | |
|------------------|--|------------------------|
| Net Worth | | \$ 5,593,156.95 |
|------------------|--|------------------------|

Part B - Assets

Description

Personal Property

| | | |
|--------------------------------------|--|----------------------|
| Household Goods and Personal Effects | | \$ 265,000.00 |
|--------------------------------------|--|----------------------|

Bank Accounts

| | | |
|------------------------------------|--|-------------------|
| SunTrust Checking | 1104 US-331 S. DeFuniak Springs, FL 32433 | 996.00 |
| Ameris Bank – Checking | 138 US 90 East DeFuniak Springs, FL 32433 | 28,374.00 |
| Ameris Bank – Checking | 138 US 90 East DeFuniak Springs, FL 32433 | 12,132.00 |
| Peoples National Bank Money Market | 1452 US 331 S. DeFuniak Springs, FL 32433 | 97,624.00 |
| First National Bank/Trust Savings | 272 US 90 E. DeFuniak Springs, FL 32433 | 7,385.00 |
| First National Bank/Trust Savings | 272 US 90 E. DeFuniak Springs, FL 32433 | 1,175.00 |
| Trustmark Money Market | 993 US-331 S. DeFuniak Springs, FL 32433 | 153,616.00 |
| CCB Community Bank | 732 Baldwin Avenue, DeFuniak Springs, FL 32433 | 237,524.00 |
| TOTAL | | 538,826.00 |

Retirement Accounts

| | | |
|----------------------------------|---|-------------------|
| Axos Advisors | 7103 S. Revere Parkway Centennial, CO 80112 | 54,463.00 |
| Transamerica Retirement Advisors | 440 Mamaroneck Ave., Harrison, NY 10528 | 500,718.00 |
| TOTAL | | 555,181.00 |

Axos Advisors Retirement Account Breakdown

| | Dollar Amount | % of Account |
|--------------------------------|----------------------|---------------------|
| MODEL 36 Active Index Rotation | 15,541 | 28.54 % |
| MODEL 27 Tug2 | 20,333 | 37.15 % |
| MODEL 53 Enhanced Sector ETF G | 18,689 | 34.31 % |
| TOTAL | 54,463.00 | 100 % |

Transamerica Retirement Account Breakdown

| | | |
|--|-----------|--------------|
| Transamerica Stable Value Core Account | 2,813.657 | \$ 31,862.45 |
| AEGON Bond Ret. Account | 570.474 | \$ 18,857.45 |
| Loomis Sayles Investment Grade Bond. Ret. Account | 437.308 | \$ 19,064.72 |
| Transamerica Partners Stock Index Ret. Account | 426.239 | \$ 54,332.19 |
| American Funds AMCAP Ret. Account | 324.268 | \$ 45,222.01 |
| American Funds Growth Fund of America Ret. Account | 153.516 | \$ 28,028.83 |
| Franklin Small-Mid Cap Growth Retirement Account | 163.402 | \$ 6,659.18 |
| Jennison Mid Cap Growth Retirement Account | 1,143.930 | \$ 48,690.48 |
| Vanguard Small-Cap Value Index Ret. Account | 135.549 | \$ 8,046.19 |
| Vanguard Small-Cap Growth Index Ret. Account | 995.558 | \$ 55,321.34 |
| American Funds New Perspective Ret. Account | 108.434 | \$ 17,825.66 |

Transamerica Retirement Account Breakdown Cont.

| | | |
|--|---------|---------------------|
| TA Vanguard Intl. Value Ret. Account | 47.202 | \$ 7,589.47 |
| Black Rock Health Sciences Ops Ret. Account | 10.598 | \$ 2,124.24 |
| Delaware Ivy Science & Technology Ret. Account | 127.232 | \$ 19,407.41 |
| Franklin Utilities Ret. Account | 962.843 | \$ 66,199.37 |
| Prudential Jennison Utility Ret. Account | 150.272 | \$ 31,495.51 |
| Vanguard European Stock Index Ret. Account | 31.078 | \$ 1,963.83 |
| Vanguard LifeStrategy Income Ret. Account | 898.059 | \$ 18,908.40 |
| TA Vanguard LifeStrat Conserv GR Ret. Account | 832.439 | \$ 19,119.44 |
| TOTAL | | \$500,718.17 |

Life Insurance Cash Values

| | | |
|--|---|---------------------|
| Midland National Premier Variable Universal Life | One Summons Plaza Sioux Falls, SD 57193 | \$ 45,891.08 |
| Midland National Strategic _____ | One Summons Plaza Sioux Falls, SD 57193 | \$ 30,478.30 |
| Midland National Index Life Cash Value | One Summons Plaza Sioux Falls, SD 57193 | \$208,312.89 |
| TOTAL | | \$284,682.27 |

Non-Traded Business Ownership**Address of Business**

| | | |
|--------------------------------|---|-----------------------|
| Prescription Place | 1337 US 90 West DeFuniak Springs, FL 32433 | \$2,500,000.00 |
| Tantinate LLC (Owns Residence) | 1061 S. 2 nd Street DeFuniak Springs, FL 32433 | \$ 411,571.00 |
| TOTAL | | \$2,911,571.00 |

Other Real Estate**County****Description**

| | | |
|--------------|---|---------------------|
| Okaloosa | 16-2N-25-0000-0003-1640 | \$ 6,973.00 |
| Okaloosa | 16-2N-25-0000-0003-1650 | \$ 6,973.00 |
| Walton | 25-3N-19-19070-001-9171 | \$ 19,993.00 |
| Walton | 25-3N-19-19330-000-0012 | \$ 53,184.00 |
| Alachua | 2280 NW 51 st Ave. Gainesville, FL 32505 | \$117,698.00 |
| Walton | 16-3N-20-28060-007-0220 | \$ 3,765.00 |
| Walton | 25-3N-19-19330-000-0013 | \$ 9,023.00 |
| Walton | 12-3S-20-34040-007-0070 | \$547,449.00 |
| Walton | 25-3N-19-19070-001-5512 | \$ 70,856.00 |
| TOTAL | | \$835,914.00 |

Notes Receivable

| | | |
|-----------------------|--|---------------------|
| Steve and Reca Yowell | 856 Ten Lakes Drive DeFuniak Springs, FL 32433 | \$170,132.00 |
| TOTAL | | \$170,132.00 |

TD Ameritrade Brokerage Account

| | | |
|----------------------------------|--------|---------------------|
| Cash | | \$ 4,530.51 |
| Direxion Shares ETF Trust IDX 2x | 250 | \$ 8,617.50 |
| Grayscale Bitcoin Trust | 450 | \$ 3,730.50 |
| Mayne Pharma Group Limited | 20,000 | \$ 2,500.00 |
| Nikola Corporation | 150 | \$ 324.00 |
| Shopify, Inc. COM CL A | 350 | \$ 12,148.00 |
| TOTAL | | \$ 31,850.51 |

Part C Liabilities**None****Part D – Income****Salary**

| | | |
|-------------------------------------|---|--------------|
| Prescription Place DeFuniak Springs | 1337 US 90 W DeFuniak Springs, FL 32433 | \$ 48,954.00 |
| Prescription Place Niceville | 1140 E. John Sims Pkwy #6 Niceville, FL 32578 | \$ 13,000.00 |
| State of Florida | 200 East Gaines Street, Tallahassee, FL 32399 | \$ 3,782.00 |

Shareholder Distributions

| | | |
|-------------------------------------|---|------------|
| Prescription Place DeFuniak Springs | 1337 US 90 W DeFuniak Springs, FL 32433 | \$ 354,000 |
| Prescription Place Niceville | 1140 E. John Sims Pkwy #6 Niceville, FL 32578 | \$ 125,000 |

Rental Income

| | | |
|--------------|---|-------------|
| House Rental | 806 11 th Street S. DeFuniak Springs, FL 32435 | \$ 9,600.00 |
| House Rental | 281 Blue Lake Rd Santa Rosa Beach, FL 32459 | \$ 7,342.00 |

Part E – Interests in Specified Businesses**None**