

General Information

Name: Mr Donald Jay Gaetz

PID 22814

AGENCY INFORMATION

Organization	Suborganization	Title
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CANDIDATE FOR

Position	Agency Name	Position sought or held
State Senate	Florida Senate	Florida Senate, 1st District

Net WorthMy Net Worth as of March 31, 2024 was \$ 34,939,773.00.**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 \$ 321,440.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Lot 12 Osprey Cove, Bolton's Landing Niceville FL 32578	\$ 710,000.00

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Description of Asset	Value of Asset
Lot 10 Seclusion Dunes, Santa Rosa Beach, FL 32459	\$ 4,150,000.00
9.2 acres unimproved land, Washington Island, WI 54246 (Property ID # 0280112332911E)	\$ 90,000.00
Lot 7 Commodore Point, Regatta Bay Destin FL 32541	\$ 520,000.00
Residence 24 Bluewater Point, Niceville, FL 32578	\$ 1,678,000.00
Residence Apt C-217 250 Mercer St New York, NY 20012	\$ 745,000.00
Residence 30 Roberts Way, Seaside FL 32459	\$ 2,146,000.00
Residence 31 Natchez Street, Seaside, FL 32459	\$ 3,500,000.00
Residence 35 Dalton Street, Seagrove Beach, FL 32459	\$ 820,000.00
Residence 824 West Beach Dr, Panama City, FL 32401	\$ 3,300,000.00
Synovus Bank, Certificates of Deposit, Niceville, FL	\$ 1,250,000.00
Hancock/Whitney Bank checking account, Niceville, FL	\$ 413,633.00
Hancock/Whitney Bank, Money Market account, Niceville, FL	\$ 26,583.00
Hancock/Whitney Bank, Certificates of Deposit, Niceville, FL	\$ 916,090.00
Merrill Edge Direct Deposit, Pensacola, FL	\$ 4,058.00
Merrill Edge preferred deposit, Pensacola, FL	\$ 79,132.00
Merrill Lynch bank deposit program, Pensacola FL	\$ 10,882.00
Merrill Lynch preferred deposit, Pensacola, FL	\$ 293,715.00
The First Bancorp, checking account, Destin, FL	\$ 37,644.00
The First Bancorp, money market account, Destin FL	\$ 30,717.00
The First Bancorp, certificates of deposit, Destin FL	\$ 1,552,800.00
Trustmark, certificates of deposit, Destin FL	\$ 581,805.00
Cadence Bank, prime interest checking account, Pensacola FL	\$ 687,396.00
Cadence Bank, checking account, Pensacola FL	\$ 61,746.00
Citizens Bank NA, Certificates of Deposit, Providence RI	\$ 254,959.00
Charles Schwab BK, SSB, Certificates of Deposit, Westlake TX	\$ 254,867.00
Safra National Bank, Certificates of Deposit, New York, NY	\$ 257,538.00

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Wells Fargo Bank NA, Certificates of Deposit, Sioux Falls SD	\$ 270,705.00
Cash value of life insurance	\$ 298,127.00
Blackrock Multi Asset Income Port A	\$ 1,343,588.00
Stock - AT and T	\$ 4,847.00
Stock - Bank of America	\$ 52,702.00
Stock - Charter Communication	\$ 6,143.00
Stock - Cigna Group	\$ 16,781.00
Stock - Coca Cola	\$ 123,540.00
Stock - Eli Lilly & Co	\$ 468,660.00
Stock - Intel Corp	\$ 9,141.00
Stock - Pfizer	\$ 17,934.00
Mutual fund - AB Municipal Income Fund	\$ 63,504.00
Mutual fund - Invesco QQQ Trust	\$ 137,992.00
Stock - Abbott Labs	\$ 1,696.00
Stock - AbbVie Inc	\$ 8,132.00
Stock - Adobe Systems	\$ 4,165.00
Stock - Air Products	\$ 3,781.00
Stock - Alcon	\$ 3,491.00
Stock - Alphabet Inc	\$ 1,465.00
Stock - Amazon	\$ 18,025.00
Stock - Amgen	\$ 1,096.00
Stock - Apple	\$ 8,687.00
Stock - Aptiv PLC	\$ 1,562.00
Stock - ASML Holdings	\$ 4,362.00
Stock - Atlassian	\$ 2,240.00
Stock - Automatic Data Processing	\$ 3,870.00
Stock - Broadcom	\$ 11,702.00
Stock - Chevron	\$ 6,612.00
Stock - Cisco Systems	\$ 3,054.00

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Description of Asset	Value of Asset
Stock - CME Group Inc	\$ 2,516.00
Stock - Corning	\$ 2,403.00
Stock - Dell Technologies Inc	\$ 3,241.00
Stock - Eaton Corp	\$ 13,049.00
Stock - Eli Lilly & Co	\$ 14,841.00
Stock - Equinix	\$ 3,556.00
Stock - Exxon Mobil Corp	\$ 2,011.00
Stock - Fastenal Company	\$ 1,359.00
Stock - General Dynamics Corp	\$ 1,148.00
Stock - Home Depot	\$ 4,679.00
Stock - Intel	\$ 1,006.00
Stock - Illinois Tool Works	\$ 2,929.00
Stock - Intercontinental	\$ 1,288.00
Stock - Intuit	\$ 2,502.00
Stock - Intuitive Surgical Inc	\$ 4,447.00
Stock - JP Morgan Chase & Co	\$ 2,684.00
Stock - Keurig Dr Pepper Inc	\$ 3,673.00
Stock - Kinder Morgan Inc	\$ 1,590.00
Stock - Lauder Estee Cos Inc	\$ 2,641.00
Stock - Lockheed Martin	\$ 3,719.00
Stock - Marsh and McLennan	\$ 9,373.00
Stock - McDonalds	\$ 6,280.00
Stock - Merck	\$ 9,175.00
Stock - Meta Platforms	\$ 12,045.00
Stock - Microsoft	\$ 21,413.00
Stock - Mondelez Intl	\$ 7,554.00
Stock - Monster Beverage	\$ 3,528.00
Stock - Netflix Com Inc	\$ 7,709.00
Stock - NextEra Energy	\$ 8,505.00

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Description of Asset	Value of Asset
Stock - Nike	\$ 2,860.00
Stock - Nvidia	\$ 19,872.00
Stock - NXP Semiconductors N.V.	\$ 2,306.00
Stock - Palo Alto Networks	\$ 4,945.00
Stock - Paychex	\$ 2,614.00
Stock - Paypal Holdings	\$ 2,785.00
Stock - PepsiCo	\$ 7,564.00
Stock - Phillips 66	\$ 4,440.00
Stock - PNC Financial Services	\$ 5,364.00
Stock - PPL Corporation	\$ 1,043.00
Stock - Proctor and Gamble	\$ 7,181.00
Stock - Prologis	\$ 3,062.00
Stock - Qualcomm	\$ 2,654.00
Stock - Realty INCM Corp	\$ 3,962.00
Stock - RTX Corp	\$ 4,974.00
Mutual fund -S&P Global	\$ 3,742.00
Stock - Salesforce	\$ 4,841.00
Stock - Sempra	\$ 4,656.00
Stock - Sherwin Williams	\$ 3,296.00
Stock - Starbucks	\$ 4,159.00
Stock - Stryker Corp	\$ 4,038.00
Stock - Target Corp	\$ 4,185.00
Stock - Tesla Inc	\$ 1,283.00
Stock - Texas Instruments	\$ 4,763.00
Stock - Thermo Fisher Scientific	\$ 5,687.00
Stock - Travelers Cos Inc	\$ 4,668.00
Stock - Uber Technologies	\$ 4,308.00
Stock - Union Pacific	\$ 3,320.00
Stock - United Parcel	\$ 5,162.00

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Description of Asset	Value of Asset
Stock - United Health	\$ 7,256.00
Stock - US Bancorp	\$ 4,185.00
Stock - VISA	\$ 10,207.00
Stock - WW Grainger	\$ 5,528.00
Stock - WEC Energy Group	\$ 2,066.00
Stock - Williams Companies	\$ 4,526.00
Stock -Workday Inc	\$ 3,671.00
Stock - Zoetis	\$ 3,344.00
Stock - Chewy	\$ 3,198.00
Stock - Coke	\$ 62,708.00
Stock - Eli Lilly & Co	\$ 136,751.00
Stock - Gilead	\$ 13,580.00
Stock -Kimberly Clark	\$ 26,730.00
Stock - Sales Force	\$ 5,740.00
Stock - Uber Technologies	\$ 10,972.00
Stock - The First Bancshares	\$ 424,307.00
Mutual fund - American Funds Balanced Fund A	\$ 22,294.00
Mutual fund - American Funds Balanced Fund C	\$ 67,534.00
Mutual fund - American Funds Balanced Fund F1	\$ 63,219.00
Mutual fund - Growth Fund of America A	\$ 68,369.00
Mutual fund - Growth Fund of America C	\$ 52,412.00
Mutual fund - Growth Fund of America F1	\$ 107,573.00
Mutual fund - Growth and Income Portfolio-C	\$ 166,019.00
American Mutual Fund A	\$ 52,411.00
American Mutual Fund C	\$ 41,326.00
American Mutual Fund F1	\$ 75,754.00
State of Florida Deferred Comp Plan	\$ 24,423.00
Ownership interest in Matterin, Inc	\$ 4,242,986.00
Ownership interest in Treveron, Inc	\$ 1,297,764.00

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Description of Asset	Value of Asset
Ownership interest in TechFarm LLC	\$ 50,000.00

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. Or attach a complete copy of your 2023 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 2023 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
Cadence Bank	PO Box 789 Tupelo, MS	\$ 7,880.00
Community Bank of Mississippi	PO Box 2019 Brandon, MS	\$ 11,499.00
Hancock Whitney Bank	PO Box 4019 Gulfport, MS	\$ 19,275.00
Synovus Bank	1148 Broadway Columbus, GA	\$ 37,449.00
The First A National Banking Assn	PO Box 15549 Hattiesburg, MS	\$ 50,497.00
Trustmark National Bank	PO Box 291 Jackson, MS	\$ 17,540.00

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Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Merrill Lynch Investments	5041 Bayou Blvd Pensacola, FL	\$ 66,956.00
Truist Investment Services Inc	PO Box 596 Richmond, VA	\$ 73,010.00
The First Bancshares/Computershare	PO Box 505000 Louisville, KY	\$ 15,305.00
Capital Bank and Trust/American Funds	PO Box 6164 Indianapolis, IN	\$ 37,600.00
Merrill Lynch	PO Box 2150 Lakewood, NJ	\$ 13,753.00
Nationwide Retirement Solutions	PO Box 182797 Columbus, OH	\$ 1,238.00
Midland National Life Insurance Co	One Sammons Plaza Sioux Falls, SD	\$ 665,770.00
Florida Retirement System	PO Box 9000 Tallahassee, FL	\$ 65,771.00
Social Security Administration	PO Box 2000 Richmond, CA	\$ 47,058.00
Seaside Cottage Rental Agency	PO Box 4896 Seaside, FL	\$ 31,196.00
Sandestin Investments LLC	9300 Emerald Coast Pkwy W Destin, FL	\$ 3,605.00
Treveron Inc	PO Box 1234 Niceville, FL	\$ 192,000.00
Igor Bogunovic	4400 Langley Avenue Pensacola, FL	\$ 500,143.00

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

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/a	N/a	N/a	N/a

Interests in Specified Businesses

Business Entity # 1

N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

CPA/Attorney Signature Only

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, **Heather B Jourdan** 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.

Heather B Jourdan

Digitally signed: 05/29/2024

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.

Donald Jay Gaetz

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