# 2024 Form 6 - Full and Public Disclosure of Financial Interests

**Filed with COE: 06/16/2025**

## General Information

Name: Mr Paul D Bain

**PID 310016**

**AGENCY INFORMATION**

| Organization | Suborganization | Title |
|---|---|---|
| Commission On Ethics | Governing Board | Commissioner |

## Net Worth

My Net Worth as of June 13, 2025 was $ 6,446,744.93.

## 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 $ 450,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

| Description of Asset | Value of Asset |
|---|---|
| 613 Bosphorous Ave, Tampa, FL | $ 2,300,000.00 |
| Fidelity Blue Chip Growth Fund | $ 42,078.30 |
| ARGA Emerging Markets Value Instl | $ 62,912.64 |
| Schwab Select Large Cap Growth Fund | $ 13,351.53 |

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| Description of Asset | Value of Asset |
|---|---|
| Schwab Fundamental US Large Company Idx | $ 33,077.77 |
| Schwab S&P 500 Index | $ 33,204.20 |
| US Treasury Bond | $ 100,000.00 |
| Fidelity Cash (FCASH) | $ 25,043.61 |
| Pacer US Small Cap Cash Cows 100 ETF | $ 21,856.46 |
| Conestoga SMid Cap Fund | $ 119,577.38 |
| Causeway International Value Instl | $ 141,780.34 |
| Fidelity Phillips Street Trust - Fidelity Cash Reserves | $ 102,357.23 |
| FMI Common Stock Institutional | $ 123,598.97 |
| Goldman Sachs GQG Ptnrs Intl Opps Instl | $ 139,135.40 |
| iShares Core S&P 500 ETF | $ 175,472.46 |
| Sprott Physical Gold Trust | $ 37,987.41 |
| Schwab U.S. Dividend Equity ETF | $ 83,472.66 |
| Schwab Tax-Free Bond | $ 103,939.71 |
| Vanguard Real Estate Index Fund ETF Shares | $ 14,535.30 |
| Virtus Real Asset Income ETF | $ 55,389.58 |
| Invesco Equity and Income C | $ 8,565.89 |
| Invesco Equity and Income A | $ 32,627.05 |
| Hancock 529 Enrollment Portfolio A | $ 50,442.07 |
| Morley Stable Value Fund | $ 145,512.13 |
| Vanguard Total Bond Market Index Admiral Fund | $ 301,239.10 |
| Large Cap Growth Fund II R1 Fund | $ 132,279.33 |
| Vanguard Total Stock Market Index Admiral Fund | $ 336,967.70 |
| Harbor Small Cap Growth Retirement Fund | $ 124,038.10 |
| Vanguard Small Cap Value Index Admiral Fund | $ 116,569.52 |
| Vanguard Developed Markets Index Admiral Fund | $ 331,521.68 |
| Principal Real Estate Securities R6 Fund | $ 72,211.41 |
| Bank of Tampa | $ 316,000.00 |
| CWG - Cary Retail Partners, LLC | $ 50,000.00 |

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| Description of Asset | Value of Asset |
|---|---|
| CWG-Dev I, LLC | $ 250,000.00 |

## 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 | | |

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## 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 2024 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 2024 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 |
|---|---|---|
| Trenam Law | 101 E. Kennedy Blvd., Ste. 2700, Tampa, FL | $ 1,406,039.58 |

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 | | | |

## Interests in Specified Businesses

| Business Entity # 1 |
|---|
| N/A |

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## 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.

## 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.

***Paul D Bain***

Digitally signed: **06/16/2025**

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