2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/27/2023

General Information

Name: Hon Dennis K. Baxley

Address: 1711 SW 63RD STREET RD, OCALA, FL 34476 **PID 43962**

County: Marion

AGENCY INFORMATION

Organization	Suborganization	Title
Department Of Legal Affairs	Council on the Social Status of Black Men and Boys	
Senate	Elected Constitutional Officer	State Senator, District 13

Net Worth

My Net Worth as of December 31, 2022 was $ 3,342,729.00.

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 $ 100,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
PERSONAL RESIDENCE - 1711 SW 63RD STREET ROAD, OCALA, FL 34476	$ 581,100.00

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Description of Asset	Value of Asset
VACATION RESIDENCE - 177 CANSADIE TOP ROAD, CLYDE, NC 28721	$ 632,900.00
CASH - CHECKING ACCOUNT AT FIRST FEDERAL BANK	$ 12,748.00
CASH - CHECKING ACCOUNT AT TRUIST BANK	$ 8,443.00
CASH - MONEY MARKET ACCOUNT AT FIRST FEDERAL BANK	$ 294,336.00
CASH - MONEY MARKET ACCOUNT AT FIRST FEDERAL BANK	$ 373,835.00
MORTGAGE RECEIVABLE - ALETHEIA HOLDINGS LLC	$ 47,455.00
PROMISSORY NOTE RECEIVABLE - MARVELUS BEVERAGE LLC	$ 250,000.00
PROMISSORY NOTE RECEIVABLE - EXTREME MANUFACTURING INC	$ 805,895.00
CASH - INVESTMENT ACCOUNT AT GABLES CAPITAL MANAGEMENT	$ 5,867.00
CASH - SEP IRA ACCOUNT AT RAYMOND JAMES	$ 2,194.00
SEP IRA ACCOUNT - AMG River Road Small Cap Value Fund Class I, 292.124 shares	$ 4,063.00
SEP IRA ACCOUNT - Clarkston Partners Fund Institutional Class, 192.708 shares	$ 2,617.00
SEP IRA ACCOUNT - Baird Aggregate Bond Fund Instl Class, 750.65 shares	$ 7,206.00
SEP IRA ACCOUNT - Blackrock Equity Dividend Fund Instl CL N/L, 676.875 shares	$ 12,373.00
SEP IRA ACCOUNT - Brown Advisory Growth Equity Fund, 493.259 shares	$ 10,684.00
SEP IRA ACCOUNT - Columbia Dividend Income Fund Inst Cl, 508.299 shares	$ 14,705.00
SEP IRA ACCOUNT - DF Dent Mid Cap Growth Fund Instl CL N/L, 133.216 shares	$ 3,605.00
SEP IRA ACCOUNT - JPMorgan Emerging Markets Equity Fund CL L N/L, 187.482 shares	$ 5,278.00
SEP IRA ACCOUNT - MFS International Growth Fund CL I N/L, 126.979 shares	$ 5,168.00
SEP IRA ACCOUNT - MFS Research Fund Class I, 315.315 shares	$ 15,164.00

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Description of Asset	Value of Asset
SEP IRA ACCOUNT - Metropolitan West Total Return Bond Fund Class I, 1356.517 shares	$ 12,263.00
SEP IRA ACCOUNT - T. Rowe Price U.S. Equity Research Fund Investor Class, 411.366 shares	$ 14,924.00
SEP IRA ACCOUNT - T. Rowe Price Overseas Stock Fund Investor Class, 409.36 shares	$ 4,491.00
SEP IRA ACCOUNT - Victory Trivalent Intl Small Cap Fund Class Y, 211.569 shares	$ 2,695.00
SEP IRA ACCOUNT - Wasatch Small Cap Growth Fund Inst Class N/L, 189.427 shares	$ 5,755.00
SEP IRA ACCOUNT - Allspring Special Mid Cap Value FD CL I N/L, 157.045 shares	$ 6,965.00
50,000 UNITS OF GLOBAL CT & PET IMAGING LLC (STATED AT PURCHASE PRICE)	$ 100,000.00

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.

☐ 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
W2 - STATE OF FLORIDA	PO BOX 9000, TALAHASSEE, FL 32399	$ 27,284.00
1099R - STATE OF FLORIDA	PO BOX 9000, TALAHASSEE, FL 32315	$ 5,167.00
1099-MISC - FPG INTERMEDIATE HOLDCO LLC	4901 VINELAND RD, STE 300, ORLANDO, FL 32811	$ 16,000.00
1099-SSA - SOCIAL SECURITY ADMININSTRATION	1200 REV ABRAHAM WOODS JR BLVD, BIRMINGHAM, AL 35285	$ 36,264.00
1099-B - GABLES CAPITAL MANAGEMENT	PO BOX 1510, MINNEAPOLIS, MN 55440	$ 50,602.00
ALETHIEIA HOLDINGS LLC (INTEREST ON NOTE)	3002 SE 1ST AVE, STE 100, OCALA, FL 34471	$ 2,612.00
EXTREME MANUFACTURING LLC (INTEREST ON NOTE)	1909 NE 25TH AVE, OCALA, FL 34479	$ 43,557.00
1099-COMBINED - GABLES CAPITAL MANAGEMENT	PO BOX 1510, MINNEAPOLIS, MN 55440	$ 1,150.00

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			

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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, **Jacquelyn L Eastman** 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.

Jacquelyn L Eastman

Digitally signed: **06/27/2023**

Filed with COE: 06/27/2023

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.

Dennis K. Baxley

Digitally signed: **06/27/2023**

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