

General Information

Name: Sheriff Frederick 'Rick' Justin Staly
Address: 61-1 Sheriff EW Jonston Dr, Bunnell, FL 32110
County: Flagler

CONFIDENTIAL**PID 252944****AGENCY INFORMATION**

Organization	Suborganization	Title
Flagler County	Elected Constitutional Officer	Sheriff

Net Worth

My Net Worth as of December 31, 2022 was \$ 7,653,608.00.

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 \$ 175,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residential Home, Address Exempt, {REDACTED}	\$ 811,925.00
Rental Property, 1163 Pine Mtn. Rd., Sevierville, TN aka Mtn View Falls/A Cozy Mtn Hideaway	\$ 626,600.00

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/03/2023

Description of Asset	Value of Asset
Staly Family Revocable Trust, Rental Property, 1363 Parkview Vista Way, aka A Suite Mtn. View, Pigeon Forge, TN	\$ 813,300.00
Staly Family Revocable Trust, Rental Property, 1101 Parkview Vista Way, aka Mtn. View Lodge, Pigeon Forge, TN	\$ 1,351,400.00
Cash	\$ 433,462.71
Raymond James Bank Deposit Program	\$ 657,542.19
AMPLIFY CWP ENHANCED DIVIDEND INCOME ETF	\$ 91,443.00
BLACKSTONE MTG TR INCORPORATED COM CLASS A REIT	\$ 7,345.99
CARDINAL HEALTH INCORPORATED	\$ 1,537.40
CF INDUSTRIES HLDGS INCORPORATED	\$ 1,192.80
DEVON ENERGY CORPORATION NEW	\$ 1,230.20
ENPHASE ENERGY INCORPORATED	\$ 1,059.84
FIRST TRUST CAPITAL STRENGTH ETF	\$ 104,255.45
FIRST TRUST GLOBAL TACTICAL COMMODITY STRATEGY FUND	\$ 46,604.47
FIRST TRUST INXX GLOBAL NATURAL RESOURCES INCOME ETF	\$ 9,501.03
FIRST TRUST NASDAQ RISING DIVIDEND ACHIEVERS	\$ 22,750.56
FIRST TRUST PREFERRED SECURITIES AND INCOME ETF	\$ 4,586.40
FIRST TRUST SENIOR LOAN EXCHANGE-TRADED FUND	\$ 51,055.55
FIRST TRUST SMID CAP RISING DIVIDEND ACHIEVERS ETF	\$ 23,236.60
FIRST TRUST TACTICAL HIGH YIELD ETF	\$ 6,697.68
FIRST TRUST TCW UNCONSTRAINED PLUS BOND ETF	\$ 9,644.00
LAMB WESTON HLDGS INCORPORATED	\$ 1,519.12
MARATHON PETE CORPORATION	\$ 1,513.07
MCKESSON CORPORATION	\$ 1,500.48
OCCIDENTAL PETE CORPORATION	\$ 1,322.79
PACER BENCHMARK INDUSTRIAL REAL ESTATE SCTR ETF	\$ 5,481.71
PACER LUNT LARGE CAP ALTERNATOR ETF	\$ 25,328.15

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Description of Asset	Value of Asset
PACER US CASH COWS 100 ETF	\$ 25,067.50
PIMCO ENHANCED SHORT MATURITY ACTIVE EXCHANGE-TRADED FUND	\$ 7,497.40
SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST	\$ 139,821.26
SPDR S&P 500 ETF	\$ 145,323.40
VANGUARD SHORT-TERM INFLATION PROTECTED SECURITIES INDEX FD	\$ 6,679.53
Mass Mutual Life Ins Policy,	\$ 31,377.31
Vanguard Primecap ADM	\$ 100,968.37
Vanguard Wellington ADM	\$ 95,506.86
AmFds EuroPacfc Gr R6	\$ 20,835.22
AmFds Wshngtn Mut Inv R6	\$ 175,164.37
Fid 500 Index	\$ 7,258.46
CohenStrs Inst Real	\$ 32,098.72
Fid MdCap Indx	\$ 12,615.46
LeggM WstrAs CorPlsBd I	\$ 36,977.01
Pionr Hi Yld Y	\$ 7,399.29
Intracostal Bank - Cabin Rental Account	\$ 211,520.75
Intracostal Bank - Money Market	\$ 844,592.13
Wells Fargo Bank	\$ 15,234.15
NuView IRA - cash	\$ 151,931.21
NuView IRA Rental Property, 1362 Parkview Vista Way, Pigeon Forge, TN aka A Suite Mountain Retreat	\$ 312,100.00

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Chrysler Capital	P.O. Box 660335, Dallas, TX 75266	\$ 8,916.88
John Deere Financial	P.O. Box 6600, Johnston, IA 50131	\$ 5,478.25

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
Raymond James - Dividends	880 Carillon Pkwy., St. Petersburg, FL 33716	\$ 47,933.54
Intracoastal Bank - Interest	1290 Palm Coast Pkwy NW, Palm Coast, FL 32137	\$ 3,639.04
Florida Retirement System	P.O. Box 9000, Tallahassee, FL 32315	\$ 142,699.80
Flagler County Sheriff's Office	61 Sheriff EW Johnston Dr., Bunnell, FL 32110	\$ 158,347.60
Staly Family Revocable Trust Rental Property Income, Accommodations by Parkside Resorts	1110 Rocky Creek Way, Pigeon Forge, TN 37863	\$ 170,728.95

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.

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.

Frederick 'Rick' Justin Staly

Digitally signed: 06/03/2023

Filed with COE: 06/03/2023