

General Information

Name: Hon Gayle B. Harrell

Address: 1885 NW EAGLE PT, STUART, FL 34994

PID 43986

County: Martin

AGENCY INFORMATION

Organization	Suborganization	Title
Department Of Legal Affairs	Commission On Status Of Women	
Senate	Elected Constitutional Officer	State Senator, District 31

Net WorthMy Net Worth as of December 31, 2022 was \$ 4,107,853.00.**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 \$ 190,935.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
1885 NW Eagle Point, Stuart FL 34994	\$ 1,251,050.00
Stock (DIS Walt Disney Co)	\$ 33,362.00

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/20/2023

Description of Asset	Value of Asset
Money Market (Raymond James Cash and Cash Equivalets)	\$ 10,958.00
Mutual Fund (Lisanti Small Cap Growth Funds N/L)	\$ 12,581.00
Mutual Fund (Guggenheim Total Return Bond Fund Instl CL N/L)	\$ 33,192.00
Mutual Fund (Janus Henderson Multi Sector Income FD CL I N/L)	\$ 20,946.00
Mutual Fund (Thornburg Strategic Income Fund CL 1 N/L)	\$ 41,611.00
Exchange-Traded Products (Davis Select U.S.)	\$ 16,710.00
Exchange-Traded Products (First Trust Preferred Securities and Income ETF)	\$ 21,269.00
Exchange-Traded Products (Invesco Total Return Bond ETF)	\$ 33,877.00
Exchange-Traded Products (Ishares TR RUS TP200 GR ETF)	\$ 11,571.00
Exchange-Traded Products (Listed Funds Trust Core ALT ETF)	\$ 21,095.00
Exchange-Traded Products (SPDR Portfolio Developed World)	\$ 20,961.00
Exchange-Traded Products (SPDR Portfolio Intermediate Term)	\$ 42,247.00
Exchange-Traded Products (SPDR Portfolio S&P 500)	\$ 40,797.00
Exchange-Traded Products (SPDR MSCI USA Strategicfactors ETF)	\$ 14,561.00
Exchange-Traded Products (Vaneck Morningstar Wide Moat ETF)	\$ 16,487.00
Exchange-Traded Products (Wisdomtree International Hedged Quality Dividend Growth)	\$ 21,057.00
Exchange-Traded Products (Wisdomtree Trust FLTG Rate Treasury Fund)	\$ 15,182.00
Alternative Mutual Funds (Grant Park Multi Alternative Strategies)	\$ 20,333.00
Money Market (Raymond James Cash and Cash Equivalentents)	\$ 10,613.00
Mutual Fund - IRA (Lisanti Small Cap Growth Funds N/L)	\$ 10,107.00
Mutual Fund - IRA (Goldman Sachs GQG Partners Intl)	\$ 23,313.00

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Description of Asset	Value of Asset
Mutual Fund - IRA (Guggenheim Total Return Bond Fund Instl CL N/L)	\$ 34,871.00
Mutual Fund - IRA (Pimco Income Fund CL I2 N/L)	\$ 42,795.00
Mutual Fund - IRA (PGIM Strategic Bond Fund CL Z NL)	\$ 22,609.00
Exchange-Traded Products (Davis Select U.S.)	\$ 16,764.00
Exchange-Traded Products (First Trust Preferred Securities and Income ETF)	\$ 21,034.00
Exchange-Traded Products (Invesco Total Return Bond ETF)	\$ 34,016.00
Exchange-Traded Products (Invesco QQQ)	\$ 10,651.00
Exchange-Traded Products (SPDR Portfolio Developed World)	\$ 21,703.00
Exchange-Traded Products (SPDR Portfolio Intermediate Term)	\$ 41,965.00
Exchange-Traded Products (SPDR Portfolio S&P 500)	\$ 41,067.00
Exchange-Traded Products (SPDR MSCI USA Strategicfactors ETF)	\$ 16,657.00
Exchange-Traded Products (Vaneck Morningstar Wide Moat ETF)	\$ 17,850.00
Exchange-Traded Products (The Wisdomtree Trust FLTG Rate Treasury Fund)	\$ 16,589.00
Alternative Mutual Funds (JPMorgan Hedged Equity 2 Fund CL I N/L)	\$ 20,730.00
Alternative Mutual Funds (Grant Park Multi Alternative Strategies)	\$ 20,369.00
Money Market (Raymond James Cash and Cash Equivalents)	\$ 13,782.00
Mutual Fund - IRA (Lisanti Small Cap Growth Funds N/L)	\$ 11,711.00
Mutual Fund - IRA (Goldman Sachs GQG Partners Intl)	\$ 34,939.00
Mutual Fund - IRA (Pimco Income Fund CL I2 N/L)	\$ 28,353.00
Exchange-Traded Products (Davis Select U.S.)	\$ 17,307.00
Exchange-Traded Products (First Trust Preferred Securities and Income ETF)	\$ 15,523.00
Exchange-Traded Products (Invesco Total Return Bond ETF)	\$ 21,748.00

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Description of Asset	Value of Asset
Exchange-Traded Products (Invesco QQQ)	\$ 13,048.00
Exchange-Traded Products (SPDR Portfolio Developed World)	\$ 18,022.00
Exchange-Traded Products (SPDR Portfolio S&P500 Value)	\$ 17,306.00
Exchange-Traded Products (SPDR Portfolio S&P 500)	\$ 62,117.00
Exchange-Traded Products (SPDR MSCI USA Strategicfactors ETF)	\$ 19,966.00
Exchange-Traded Products (Vaneck Morningstar Wide Moat ETF)	\$ 23,108.00
Exchange-Traded Products (Vanguard Total Bond Market ETF)	\$ 37,213.00
Exchange-Traded Products (The Wisdomtree Trust FLTG Rate Treasury Fund)	\$ 12,115.00
Alternative Mutual Funds (JPMorgan Hedged Equity 2 Fund CL I N/L)	\$ 20,466.00
Alternative Mutual Funds (Grant Park Multi Alternative Strategies)	\$ 22,143.00
Money Market (Charles Schwab Cash and Cash Equivalents)	\$ 60,726.00
Money Market - non sweep (Charles Schwab Cash and Cash Equivalents)	\$ 45,979.00
Equities (Amazon .com)	\$ 30,939.00
Equities (Mastercard Inc)	\$ 38,386.00
Equities (Nvidia Corp)	\$ 158,314.00
Exchange Traded Fund (SPDR Gold Shares ETF)	\$ 53,823.00
Mutual Fund (Fidelity Select Semicond)	\$ 61,234.00
Mutual Fund (Parnassus Mid Cap Growth)	\$ 33,837.00
Mutual Fund (Vanguard 500 Index)	\$ 57,414.00
Mutual Fund (Victory Sycamore Establi)	\$ 37,137.00
Money Market (Charles Schwab Cash and Cash Equivalents)	\$ 6,584.00
Mutual Fund- IRA (Seacoast Bk Corp FLA)	\$ 19,874.00
Mutual Fund- IRA (Transportadora De Gas)	\$ 6,722.00

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Description of Asset	Value of Asset
Mutual Fund- IRA (Global X Superdividend)	\$ 24,778.00
Mutual Fund- IRA (Parnassus Mid Cap Growth)	\$ 40,604.00
Money Market (Charles Schwab Cash and Cash Equivalents)	\$ 31,678.00
Equities - IRA (Veeva Systems Inc)	\$ 34,110.00
Exchange Traded Funds - IRA (Global X Superdividend)	\$ 24,778.00
Mutual Fund- IRA (Fidelity Select Semicond)	\$ 61,234.00
Mutual Fund- IRA (Parnassus Mid Cap Growth)	\$ 27,069.00
Mutual Fund- IRA (USAA Nasdaq)	\$ 75,151.00
Mutual Fund- IRA (USAA Value)	\$ 14,008.00
Mutual Fund- IRA (USAA 500 Index)	\$ 36,932.00
Savings Account (USAA Bank)	\$ 113,325.00
Checking Account (USAA Bank)	\$ 5,814.00
Checking Account (Seacoast Bank)	\$ 98,975.00
Bank Account (Seacoast Bank)	\$ 5,076.00
Loan Receivable (Loan on Condo - Jennifer and Henry Sobanet)	\$ 200,000.00

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
State of Florida - Salary State Senator	200 E Gaines Street, Tallahassee FL 32399	\$ 28,123.64
United States Treasury - social security income	1100 West High Rise 6401 Security Blvd., Baltimore, MD 21235	\$ 29,965.20
Raymond James Trust Company of New Hampshire - 1099-R	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 24,823.21
Charles Schwab & Co, Inc - 1099-R	211 Main Street, San Francisco, CA 94105	\$ 17,703.96
Loan to Jennifer Sobanet - Interest Income	785 Adams Street, Denver, CO 80206	\$ 10,000.00
Fidelity Select Semiconductors (Charles Schwab - Capital Gain)	211 Main Street, San Francisco, CA 94105	\$ 3,194.98
Victory Sycamore Establi (Charles Schwab - Capital Gain)	211 Main Street, San Francisco, CA 94105	\$ 2,065.77
Sale of MFS Conservative Allocation Fund CL I N/L Stock (Raymond James)	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 11,312.16
Guggenheim Total Return Bond Fund Instl CL N/L (Raymond James Dividends)	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 1,118.15
JP Morgan Hedged Equity 2 Fund CL I N/L (Raymond James Dividends)	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 1,366.12
Pimco Income Fund CL I2 N/L (Raymond James Dividends)	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 2,312.06
PGIM Strategic Bond Fund CL Z N/L (Raymond James Dividends)	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 1,002.02
Goldman Sachs GQS Partners Int'l Oppors Fd Invstr (Raymond James Dividends)	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 1,015.62

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.

CPA/Attorney Signature Only

I, **Gordon Proctor** 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.

Gordon Proctor

Digitally signed: 06/20/2023

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.

Gayle B. Harrell

Digitally signed: 06/20/2023

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