

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/26/2023

General Information

Name: Matthew H. Caldwell

Address: PO BOX 9311, FORT MYERS, FL 33902

PID 234998

County: Lee

AGENCY INFORMATION

Organization	Suborganization	Title
Lee County	Elected Constitutional Officer	Property Appraiser

Net Worth

My Net Worth as of December 31, 2022 was \$ 625,150.68.

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 \$ 135,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
See Attached		

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
See Attached		

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.

Matthew H. Caldwell

Digitally signed: 06/26/2023

Filed with COE: 06/26/2023

Saturday, December 31, 2022

ASSETS (Individually)

Real Estate	88 Rochelle Lane, Monticello, FL 32361 (Jefferson PA Just Value)	\$450,191.00
Real Estate	3120 Sea Trawler Bend, #1, North Fort Myers, Florida 33903 (Lee PA Just Value)	\$230,782.00
Retire Acct	Fidelity Brokerage Services LLC, 900 Salem Street, Smithfield, RI 02917 (See Attachments)	\$118,412.07
Checking	Suncoast Schools FCU, 6804 East Hillsborough Avenue, Tampa, FL 33610	\$9,168.27
Saving	Suncoast Schools FCU, 6804 East Hillsborough Avenue, Tampa, FL 33610	\$5.28
Money Market	Suncoast Schools FCU, 6804 East Hillsborough Avenue, Tampa, FL 33610	\$0.16
Special Savings	Suncoast Schools FCU, 6804 East Hillsborough Avenue, Tampa, FL 33610	\$0.08
Checking	MidFlorida FCU, PO Box 8008, Lakeland, FL 33802-8008	\$4,514.73
LLC	Quail Trail Ranch, LLC (30% Interest) - Real Estate & Goods Value	\$75,000.00
Partnership	Econ Farms, LLC (50% Interest) - Real Estate & Goods Value	\$15,000.00
LLC	Bedman Creek Ranch, LLC (26% Interest) - Real Estate, Goods, & Goodwill Value	\$6,500.00
		\$909,573.59

HOUSEHOLD GOODS AND PERSONAL EFFECTS

	Household Goods	\$60,000.00
Tractor	1/4 share of Cody Tractor & Implements (\$24,000 new 2018)	\$5,000.00
Vehicle	2022 Ford Bronco	\$45,000.00
Vehicle	2019 Ford F-150	\$25,000.00
	SUBTOTAL	\$135,000.00

LIABILITIES (Long-term over \$1,000)

Mortgage	RE-Jefferson County - Farm Credit of NWFL, 5052 Highway 90 East, Marianna, FL 32446	\$147,541.95
Mortgage	RE-Moody River - Suncoast Schools FCU, 6804 East Hillsborough Avenue, Tampa, FL 33610	\$194,850.13
Car Loan	2022 Ford Bronco - MidFlorida FCU, PO Box 8008, Lakeland, FL 33802-8008	\$50,798.16
Car Loan	2019 Ford F-150 - Suncoast Schools FCU, 6804 East Hillsborough Avenue, Tampa, FL 33610	\$26,232.67
	SUBTOTAL	\$419,422.91

NET WORTH

ASSETS (Individually)	\$909,573.59
HOUSEHOLD GOODS AND PERSONAL EFFECTS	\$135,000.00
LIABILITIES (Long-term over \$1,000)	\$419,422.91
TOTAL	\$625,150.68

INCOME

W-2 Income	Lee County Property Appraiser, PO Box 1546, Fort Myers, FL 33902	\$158,629.10
Dividend/Interest	Suncoast Schools FCU, 6804 East Hillsborough Avenue, Tampa, FL 33610	\$13.15
Dividend/Interest	Farm Credit of NWFL, 5052 Highway 90 East, Marianna, FL 32446	\$3,490.46



Core Account and Credit Balance Cash Flow (continued)

MATTHEW HENRY CALDWELL - ROLLOVER IRA

Cash Management Activity

Taxes Withheld	-27.22
Fees & Charges	-6.69

Total Cash Management Activity **-\$33.91**

Ending Balance as of Dec 31, 2022 **\$2,975.37**

D Includes dividend reinvestments.

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 3.84%	2,975.370	\$1.0000	\$2,975.37	not applicable	not applicable
Total Core Account (3% of account holdings)			\$2,975.37		

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Common Stock					
AT&T INC COM USD1 (T)	200.000	\$18.4100	\$3,682.00	\$3,592.36	\$89.64
ALTRIA GROUP INC (MO)	100.000	45.7100	4,571.00	4,293.87	277.13
BRITISH AMERICAN TOBACCO LVL II ADR	100.000	39.9800	3,998.00	3,436.88	561.12
EACH REP 1 ORD GBP0.25 BNY (BTI)					
CROWN CRAFTS INC (CRWS)	100.000	5.3400	534.00	589.50	-55.50
DOW INC COM (DOW)	250.000	50.3900	12,597.50	12,938.27	-340.77
FORD MTR CO DEL COM (F)	250.000	11.6300	2,907.50	3,295.00	-387.50
HANESBRANDS INC COM USD0.01 (HBI)	2,000.000	6.3600	12,720.00	14,555.07	-1,835.07
HESS MIDSTREAM LP CL A SHS (HESM)	100.000	29.9200	2,992.00	2,481.82	510.18
HOLLY ENERGY PARTNERS L P COM UT	100.000	18.1200	1,812.00	1,665.00	147.00
LTD PTN (HEP)					

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Holdings

MATTHEW HENRY CALDWELL - ROLLOVER IRA

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Common Stock (continued)					
IMPERIAL BRANDS PLC SPON ADR EACH REPR 1 ORD SH (IMBBY)	100.000	24.9120	2,491.20	2,097.75	393.45
INTEL CORP COM USD0.001(INTC)	250.000	26.4300	6,607.50	6,754.29	-146.79
INTERNATIONAL PAPER CO COM(IP)	500.000	34.6300	17,315.00	17,717.50	-402.50
KINDER MORGAN INC COM USD0.01 (KMI)	100.000	18.0800	1,808.00	1,750.00	58.00
MPLX LP COM UNIT REP LTD(MPLX)	100.000	32.8400	3,284.00	2,916.13	367.87
STANLEY BLACK & DECKER INC(SWK)	100.000	75.1200	7,512.00	7,688.50	-176.50
SUBURBAN PROPANE PARTNERS L P UNIT LTD PARTN (SPH)	100.000	15.1800	1,518.00	1,500.00	18.00
SUNOCO LP/SUNOCO FIN CORP COM UT REP LP (SUN)	100.000	43.1000	4,310.00	4,025.36	284.64
TREDEGAR CORP (TG)	100.000	10.2200	1,022.00	1,084.00	-62.00
WESTERN MIDSTREAM PARTNERS LP COM UNIT LP INT (WES)	100.000	26.8500	2,685.00	2,496.22	188.78
WESTERN UNION CO(WU)	1,000.000	13.7700	13,770.00	14,589.85	-819.85
XEROX HOLDINGS CORP COM NEW (XRX)	500.000	14.6000	7,300.00	6,250.00	1,050.00
Total Common Stock (97% of account holdings)			\$115,436.70	\$115,717.37	-\$280.67
Total Stocks (97% of account holdings)			\$115,436.70	\$115,717.37	-\$280.67
Total Holdings			\$118,412.07	\$115,717.37	-\$280.67

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.