

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/28/2023

General Information

Name: Hon Shane G Abbott

Address: NWFSC Chautauqua Center 908 US Hwy 90 East, DEFUNIAK SPGS, FL 32433

PID 265120

County: Walton

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	State Representative

Net Worth

My Net Worth as of December 31, 2022 was \$ 5,593,156.95.

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 \$ 265,000.00.

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
N/A		

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
Rental house	John Sorrells	806 11th St. South DeFuniak Springs, FL 32435	Tenant

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.

Shane G Abbott

Digitally signed: 06/28/2023

Filed with COE: 06/28/2023

Part A – Net Worth
December 31, 2022

Net Worth		\$ 5,593,156.95
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Part B - Assets

Description

Personal Property

Household Goods and Personal Effects		\$ 265,000.00
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Bank Accounts

SunTrust Checking	1104 US-331 S. DeFuniak Springs, FL 32433	996.00
Ameris Bank – Checking	138 US 90 East DeFuniak Springs, FL 32433	28,374.00
Ameris Bank – Checking	138 US 90 East DeFuniak Springs, FL 32433	12,132.00
Peoples National Bank Money Market	1452 US 331 S. DeFuniak Springs, FL 32433	97,624.00
First National Bank/Trust Savings	272 US 90 E. DeFuniak Springs, FL 32433	7,385.00
First National Bank/Trust Savings	272 US 90 E. DeFuniak Springs, FL 32433	1,175.00
Trustmark Money Market	993 US-331 S. DeFuniak Springs, FL 32433	153,616.00
CCB Community Bank	732 Baldwin Avenue, DeFuniak Springs, FL 32433	237,524.00
TOTAL		538,826.00

Retirement Accounts

Axos Advisors	7103 S. Revere Parkway Centennial, CO 80112	54,463.00
Transamerica Retirement Advisors	440 Mamaroneck Ave., Harrison, NY 10528	500,718.00
TOTAL		555,181.00

Axos Advisors Retirement Account Breakdown

	Dollar Amount	% of Account
MODEL 36 Active Index Rotation	15,541	28.54 %
MODEL 27 Tug2	20,333	37.15 %
MODEL 53 Enhanced Sector ETF G	18,689	34.31 %
TOTAL	54,463.00	100 %

Transamerica Retirement Account Breakdown

Transamerica Stable Value Core Account	2,813.657	\$ 31,862.45
AEGON Bond Ret. Account	570.474	\$ 18,857.45
Loomis Sayles Investment Grade Bond. Ret. Account	437.308	\$ 19,064.72
Transamerica Partners Stock Index Ret. Account	426.239	\$ 54,332.19
American Funds AMCAP Ret. Account	324.268	\$ 45,222.01
American Funds Growth Fund of America Ret. Account	153.516	\$ 28,028.83
Franklin Small-Mid Cap Growth Retirement Account	163.402	\$ 6,659.18
Jennison Mid Cap Growth Retirement Account	1,143.930	\$ 48,690.48
Vanguard Small-Cap Value Index Ret. Account	135.549	\$ 8,046.19
Vanguard Small-Cap Growth Index Ret. Account	995.558	\$ 55,321.34
American Funds New Perspective Ret. Account	108.434	\$ 17,825.66

Transamerica Retirement Account Breakdown Cont.

TA Vanguard Intl. Value Ret. Account	47.202	\$ 7,589.47
Black Rock Health Sciences Ops Ret. Account	10.598	\$ 2,124.24
Delaware Ivy Science & Technology Ret. Account	127.232	\$ 19,407.41
Franklin Utilities Ret. Account	962.843	\$ 66,199.37
Prudential Jennison Utility Ret. Account	150.272	\$ 31,495.51
Vanguard European Stock Index Ret. Account	31.078	\$ 1,963.83
Vanguard LifeStrategy Income Ret. Account	898.059	\$ 18,908.40
TA Vanguard LifeStrat Conserv GR Ret. Account	832.439	\$ 19,119.44
TOTAL		\$500,718.17

Life Insurance Cash Values

Midland National Premier Variable Universal Life	One Summons Plaza Sioux Falls, SD 57193	\$ 45,891.08
Midland National Strategic _____	One Summons Plaza Sioux Falls, SD 57193	\$ 30,478.30
Midland National Index Life Cash Value	One Summons Plaza Sioux Falls, SD 57193	\$208,312.89
TOTAL		\$284,682.27

Non-Traded Business Ownership**Address of Business**

Prescription Place	1337 US 90 West DeFuniak Springs, FL 32433	\$2,500,000.00
Tantinate LLC (Owns Residence)	1061 S. 2 nd Street DeFuniak Springs, FL 32433	\$ 411,571.00
TOTAL		\$2,911,571.00

Other Real Estate**County****Description**

Okaloosa	16-2N-25-0000-0003-1640	\$ 6,973.00
Okaloosa	16-2N-25-0000-0003-1650	\$ 6,973.00
Walton	25-3N-19-19070-001-9171	\$ 19,993.00
Walton	25-3N-19-19330-000-0012	\$ 53,184.00
Alachua	2280 NW 51 st Ave. Gainesville, FL 32505	\$117,698.00
Walton	16-3N-20-28060-007-0220	\$ 3,765.00
Walton	25-3N-19-19330-000-0013	\$ 9,023.00
Walton	12-3S-20-34040-007-0070	\$547,449.00
Walton	25-3N-19-19070-001-5512	\$ 70,856.00
TOTAL		\$835,914.00

Notes Receivable

Steve and Reca Yowell	856 Ten Lakes Drive DeFuniak Springs, FL 32433	\$170,132.00
TOTAL		\$170,132.00

TD Ameritrade Brokerage Account

Cash		\$ 4,530.51
Direxion Shares ETF Trust IDX 2x	250	\$ 8,617.50
Grayscale Bitcoin Trust	450	\$ 3,730.50
Mayne Pharma Group Limited	20,000	\$ 2,500.00
Nikola Corporation	150	\$ 324.00
Shopify, Inc. COM CL A	350	\$ 12,148.00
TOTAL		\$ 31,850.51

Part C Liabilities**None****Part D – Income****Salary**

Prescription Place DeFuniak Springs	1337 US 90 W DeFuniak Springs, FL 32433	\$ 48,954.00
Prescription Place Niceville	1140 E. John Sims Pkwy #6 Niceville, FL 32578	\$ 13,000.00
State of Florida	200 East Gaines Street, Tallahassee, FL 32399	\$ 3,782.00

Shareholder Distributions

Prescription Place DeFuniak Springs	1337 US 90 W DeFuniak Springs, FL 32433	\$ 354,000
Prescription Place Niceville	1140 E. John Sims Pkwy #6 Niceville, FL 32578	\$ 125,000

Rental Income

House Rental	806 11 th Street S. DeFuniak Springs, FL 32435	\$ 9,600.00
House Rental	281 Blue Lake Rd Santa Rosa Beach, FL 32459	\$ 7,342.00

Part E – Interests in Specified Businesses**None**