

General Information

Name: Hon Gayle B. Harrell

PID 43986

AGENCY INFORMATION

Organization	Suborganization	Title
Senate	Elected Constitutional Officer	State Senator, District 31

CANDIDATE FOR

Position	Agency Name	Position sought or held
State Senate	Florida Senate	State Senator, District 31

Net WorthMy Net Worth as of December 31, 2023 was \$ 5,033,493.00.**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 \$ 192,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/20/2024

Description of Asset	Value of Asset
1885 NW Eagle Point, Stuart FL 34994	\$ 1,626,820.00
Money Market (Cash and Cash Equivalents)	\$ 5,071.00
Exchange-Traded Products At&T Inc	\$ 5,705.00
Exchange-Traded Products The Allstate Corporation	\$ 5,655.00
Exchange-Traded Products Ally Financial Inc	\$ 5,197.00
Exchange-Traded Products American Honda Finance Corporation	\$ 5,832.00
Exchange-Traded Products AON Corporation/AON Global Holdings PLC	\$ 4,901.00
Exchange-Traded Products Apple Inc	\$ 4,894.00
Exchange-Traded Products Autozone Inc	\$ 5,765.00
Exchange-Traded Products B.A.T. International Finance PLC	\$ 5,195.00
Exchange-Traded Products BHP Billiton Finance (USA)	\$ 5,180.00
Exchange-Traded Products Bank of America Corporation MTN	\$ 4,915.00
Exchange-Traded Products Broadcom Corporation/Broadcom Caymen Finance LTD	\$ 4,891.00
Exchange-Traded Products Centene Corporation NTS	\$ 5,344.00
Exchange-Traded Products CitiGroup Inc	\$ 4,936.00
Exchange-Traded Products Comcast Corporation	\$ 4,883.00
Exchange-Traded Products Enterprise Products Operation LLC	\$ 5,046.00
Exchange-Traded Products Exelon Corporation	\$ 5,363.00
Exchange-Traded Products FedEx Corporation	\$ 4,886.00
Exchange-Traded Products General Motors Financial Company	\$ 5,031.00
Exchange-Traded Products Georgia Power Company	\$ 4,979.00
Exchange-Traded Products Goldman Sachs Group Inc	\$ 5,526.00
Exchange-Traded Products Honeywell International Inc	\$ 5,893.00
Exchange-Traded Products Kinder Morgan Inc	\$ 4,812.00
Exchange-Traded Products Marriott International Inc	\$ 5,349.00

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Description of Asset	Value of Asset
Exchange-Traded Products Netflix Inc	\$ 5,264.00
Exchange-Traded Products Occidental Petroleum	\$ 5,028.00
Exchange-Traded Products Oracle Corporation	\$ 5,315.00
Exchange-Traded Products Philip Morris International Inc	\$ 5,129.00
Exchange-Traded Products Realty Income Corporation	\$ 5,500.00
Exchange-Traded Products Republic Services Inc	\$ 5,015.00
Exchange-Traded Products The Sherwin Williams Company	\$ 5,520.00
Exchange-Traded Products The TJX Companies Inc	\$ 4,976.00
Exchange-Traded Products T Mobile USA Inc	\$ 4,738.00
Exchange-Traded Products Thermo Fisher Scientific Inc	\$ 5,809.00
Exchange-Traded Products Toyota Motor Credit Corporation	\$ 5,581.00
Exchange-Traded Products Union Pacific Corporation	\$ 5,323.00
Exchange-Traded Products United Technologies Corporation	\$ 4,885.00
Exchange-Traded Products Waste Management Inc	\$ 5,117.00
Exchange-Traded Products Wells Fargo and Company	\$ 4,894.00
Exchange-Traded Products Welltower Inc	\$ 5,624.00
Stock DIS Walt Disney Co	\$ 34,671.00
Money Market (Cash and Cash Equivalents)	\$ 25,280.00
Mutual Fund Alps/Smith Total Return Bond Fund CL I N/L	\$ 10,939.00
Mutual Fund Goldman Sachs GQG Partners Intl Oppors FD Investr	\$ 9,325.00
Mutual Fund Guggenheim Total Return Bond Fund Instl CL N/L (GIBIX)	\$ 17,858.00
Mutual Fund Pimco Income Fund CL I2 N/L	\$ 21,762.00
Exchange-Traded Products Level Four Large Cap Growth Active ETF (LGRO)	\$ 25,067.00
Exchange-Traded Products Alps O'Shares U.S. Small Cap Quality Dividend ETF (OUSM)	\$ 6,073.00
Exchange-Traded Products Distillate U.S. Fundamental Stability & Value ETF	\$ 7,208.00

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Description of Asset	Value of Asset
Exchange-Traded Products Fidelity Total Bond ETF (FBND)	\$ 17,633.00
Exchange-Traded Products Invesco QQQ TR	\$ 4,914.00
Exchange-Traded Products Ishares TR 20 YR TR BD ETF	\$ 19,282.00
Exchange-Traded Products Ishares TR IBONDS 25 TRM TS (IBTF)	\$ 6,262.00
Exchange-Traded Products JP Morgan Exchange Traded International RESH Enhanced (JIRE)	\$ 13,733.00
Exchange-Traded Products SPDR Portfolio S&P 500 ETF	\$ 14,199.00
Exchange-Traded Products Schwab US Dividend Equity ETF (SCHD)	\$ 7,080.00
Exchange-Traded Products Vaneck Preferred SecuritiesEX Financials ETF (PFXF)	\$ 11,133.00
Exchange-Traded Products Vaneck IG Floating Rate ETF (FLTR)	\$ 6,212.00
Exchange-Traded Products Vaneck Morningstar Wide Moat ETF (MOAT)	\$ 6,196.00
Exchange-Traded Products Wisdomtree Trust FLTG Rate Treasury Fund	\$ 8,290.00
Alternative Mutual Funds JP Morgan Hedged Equity 2 Fund CL I N/L (JHQDX)	\$ 12,823.00
Money Market (Cash and Cash Equivalents)	\$ 1,558.00
Mutual Fund - IRA Apls/Smith Total Return Bond Fund CL I N/L	\$ 22,809.00
Mutual Fund - IRA Goldman Sachs GQG Partners Intl	\$ 20,419.00
Mutual Fund - IRA Guggenheim Total Return Bond Fund Instl CL N/L	\$ 37,463.00
Mutual Fund - IRA Pimco Income Fund CL I2 N/L	\$ 46,741.00
Exchange-Traded Products Level Four Large Cap Growth Active ETF	\$ 52,644.00
Exchange-Traded Products Alps O'Shares U.S. Small Cap Quality Dividend ETF (OUSM)	\$ 12,459.00
Exchange-Traded Products Distillate U.S. Fundamental Stability & Value ETF (DSTL)	\$ 14,564.00
Exchange-Traded Products Fidelity Total Bond ETF (FBND)	\$ 36,372.00
Exchange-Traded Products Invesco QQQ	\$ 9,828.00

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Description of Asset	Value of Asset
Exchange-Traded Products Ishares TR 20 YR TR BD ETF	\$ 37,871.00
Exchange-Traded Products Ishares TR IBONDS 25 TRM TS	\$ 13,502.00
Exchange-Traded Products JP Morgan Exchange Traded International Resh Enhanced (JIRE)	\$ 27,934.00
Exchange-Traded Products SPDR Portfolio S&P 500	\$ 15,764.00
Exchange-Traded Products Schwab US Dividend Equity ETF (SCHD)	\$ 14,465.00
Exchange-Traded Products Vaneck Preferred Securities EX Financials ETF (PFXF)	\$ 22,162.00
Exchange-Traded Products Vaneck IG Floating Rate ETF (FLTR)	\$ 13,455.00
Exchange-Traded Products Vaneck Morningstar Wide Moat ETF	\$ 12,221.00
Exchange-Traded Products The Wisdomtree Trust FLTG Rate Treasury Fund	\$ 16,579.00
Alternative Mutual Funds JPMorgan Hedged Equity 2 Fund CL I N/L	\$ 27,795.00
Money Market (Cash and Cash Equivalents)	\$ 7,790.00
Mutual Fund - IRA Goldman Sachs GQG Partners Intl	\$ 23,078.00
Mutual Fund - IRA Pimco Income Fund CL I2 N/L	\$ 30,967.00
Exchange-Traded Products Level Four Large Cap Growth Active ETF (LGRO)	\$ 72,805.00
Exchange-Traded Products Avantis U.S. Small Cap Value ETF (DUSA)	\$ 10,058.00
Exchange-Traded Products Davis Select U.S.	\$ 9,203.00
Exchange-Traded Products Distillate U.S. Fundamental Stability & Value ETF	\$ 20,439.00
Exchange-Traded Products Fidelity Total Bond ETF	\$ 25,000.00
Exchange-Traded Products Invesco QQQ	\$ 11,467.00
Exchange-Traded Products Ishares TR 20 YR BD ETF (TLT)	\$ 21,061.00
Exchange-Traded Products Ishares TR Bonds 25 TRM TS	\$ 16,412.00
Exchange-Traded Products SPDR Portfolio Europe ETF	\$ 21,330.00
Exchange-Traded Products SPDR Portfolio S&P 600 Small Cap Growth ETF	\$ 11,541.00

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Description of Asset	Value of Asset
Exchange-Traded Products SPDR Portfolio S&P 500 Value ETF	\$ 20,704.00
Exchange-Traded Products SPDR Portfolio S&P 500 ETF	\$ 27,279.00
Exchange-Traded Products Vaneck Preferred Securities EX Financials ETF	\$ 12,421.00
Exchange-Traded Products Vaneck Morningstar Wide Moat ETF	\$ 27,583.00
Exchange-Traded Products Vanguard Total Bond Market ETF	\$ 20,373.00
Exchange-Traded Products Vanguard FTSE Pacific ETF	\$ 12,893.00
Exchange-Traded Products The Wisdomtree International Hedged Quality Dividend Growth	\$ 8,524.00
Exchange-Traded Products The Wisdomtree Trust FLTG Rate Treasury Fund	\$ 16,428.00
Alternative Mutual Funds JPMorgan Hedged Equity 2 Fund CL I N/L	\$ 25,745.00
Money Market (Cash and Cash Equivalents)	\$ 60,977.00
Money Market - non sweep (Cash and Cash Equivalents)	\$ 48,202.00
Equities Amazon .com	\$ 45,582.00
Equities Mastercard Inc	\$ 44,439.00
Equities Nvidia Corp	\$ 401,457.00
Exchange Traded Fund SPDR Gold Shares ETF	\$ 57,351.00
Mutual Fund Parnassus Mid Cap Growth	\$ 40,627.00
Mutual Fund Select Semiconductors	\$ 91,432.00
Mutual Fund Vanguard 500 Index	\$ 68,196.00
Mutual Fund Victory Sycamore Establi	\$ 38,238.00
Money Market (Cash and Cash Equivalents)	\$ 8,146.00
Equities - IRA Seacoast Bk Corp FLA	\$ 18,028.00
Equities - IRA Transportadora De Gas F	\$ 9,073.00
Mutual Fund- IRA Parnassus Mid Cap Growth	\$ 48,752.00
Exchange Traded Funds - IRA Global X Superdividend	\$ 21,931.00
Money Market (Cash and Cash Equivalents)	\$ 33,241.00

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Description of Asset	Value of Asset
Equities - IRA Veeva Systems Inc	\$ 38,504.00
Exchange Traded Funds - IRA Global X Superdividend	\$ 21,931.00
Mutual Fund- IRA Parnassus Mid Cap Growth	\$ 32,502.00
Mutual Fund- IRA Select Semiconductors	\$ 91,432.00
Mutual Fund- IRA Victory Nasdaq	\$ 104,899.00
Mutual Fund- IRA Victory Value	\$ 15,109.00
Mutual Fund- IRA Victory 500 Index Member	\$ 44,117.00
Savings Account USAA	\$ 106,267.00
Checking Account Seacoast Bank	\$ 114,554.00
Bank Account Seacoast Bank	\$ 5,076.00
Loan ReceivableLoan on Condo - 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		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

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☐ I elect to file a copy of my 2023 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	\$ 28,135.08
United States Treasury - social security income	1100 West High Rise 6401 Security Blvd., Baltimore, MD 21235	\$ 32,576.40
Raymond James Trust Company of New Hampshire - 1099-R	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 20,975.39
Charles Schwab & Co, Inc - 1099-R	211 Main Street, San Francisco, CA 94105	\$ 8,844.12
Loan to Sobanet - Interest Income	785 Adams Street, Denver, CO 80206	\$ 10,000.00
Schwab Value Advantage M (Charles Schwab Dividends)	211 Main Street, San Francisco, CA 94105	\$ 2,303.47
Parnassus Mid Cap Growth (Charles Schwab Capital Gain)	211 Main Street, San Francisco, CA 94105	\$ 1,124.93
Select Semiconductors (Charles Schwab - Capital Gain)	211 Main Street, San Francisco, CA 94105	\$ 6,066.96
Victory Sycamore Establi (Charles Schwab - Capital Gain)	211 Main Street, San Francisco, CA 94105	\$ 1,672.82
Sale of Davis Select U.S. Equity ETF Stock (Raymond James)	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 2,355.95
Sale of Ishares Tr RUS TP200 GR ETF Stock (Raymond James)	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 2,794.44
Sale of SPDR Portfolio Developed World EX - US ETF Stock (Raymond James)	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 1,577.72
Sale of SPDR Portfolio S&P 500 ETF Stock (Raymond James)	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 2,626.22
Sale of Vaneck Morningstar Wide Moat ETF Stock (Raymond James)	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 1,484.34
Sale of Wisdomtree International Hedged Quality Dividend Growth Stock (Raymond James)	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 2,399.27
Sale of SPDR MSCI USA Strategic Factors ETF Stock (Raymond James)	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 1,225.02
Guggenheim Total Return Bond Fund Instl CL N/L (Raymond James Dividends)	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 1,403.01

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Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Pimco Income Fund CL I2 N/L (Raymond James Dividends)	880 Carillon Parkway, Saint Petersburg, FL 33716	\$ 1,301.02
USAA Federal Savings Bank - Interest	10750 McDermott Freeway, San Antonio, TX 78288	\$ 1,167.88

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses

Business Entity # 1

N/A

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

☒ 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

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

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: 05/17/2024

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: 05/20/2024

Filed with COE: 05/20/2024