

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/28/2024

General Information

Name: Matthew H. Caldwell

PID 234998

AGENCY INFORMATION

Organization	Suborganization	Title
Lee County	Elected Constitutional Officer	Property Appraiser

CANDIDATE FOR

Position	Agency Name	Position sought or held
Property Appraiser	Lee County Property Appraiser	Property Appraiser

Net Worth

My Net Worth as of December 31, 2023 was \$ 728,610.56.

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 \$ 125,000.00.

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. 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.

☐ 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
See Attached		

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.

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: 05/28/2024

Filed with COE: 05/28/2024



Holdings

Account # [REDACTED]
MATTHEW HENRY CALDWELL - ROLLOVER IRA

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 5.0%	6,759.390	\$1.0000	\$6,759.39	not applicable	not applicable
Total Core Account (6% of account holdings)			\$6,759.39		

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Common Stock					
AT&T INC COM USD1 (T)	500.000	\$16.7800	\$8,390.00	\$8,080.33	\$309.67
ALTRIA GROUP INC(MO)	250.000	40.3400	10,085.00	10,644.12	-559.12
BRITISH AMERICAN TOBACCO LVL II ADR	250.000	29.2900	7,322.50	7,940.63	-618.13
EACH REP 1 ORD GBP0.25 BNY (BTI)					
DOW INC COM (DOW)	250.000	54.8400	13,710.00	12,938.27	771.73
HESS MIDSTREAM LP CL A SHS(HESM)	100.000	31.6300	3,163.00	2,481.82	681.18
IMPERIAL BRANDS PLC SPON ADR EACH REPR 1 ORD SH (IMBBY)	100.000	23.3100	2,331.00	2,097.75	233.25
INTERNATIONAL PAPER CO COM(IP)	500.000	36.1500	18,075.00	17,717.50	357.50
KINDER MORGAN INC COM USD0.01 (KMI)	250.000	17.6400	4,410.00	4,258.00	152.00
MPLX LP COM UNIT REP LTD(MPLX)	100.000	36.7200	3,672.00	2,916.13	755.87
SUBURBAN PROPANE PARTNERS L P UNIT	500.000	17.7600	8,880.00	7,500.00	1,380.00
LTD PARTN (SPH)					
SUNOCO LP/SUNOCO FIN CORP COM UT REP LP (SUN)	100.000	59.9300	5,993.00	4,025.36	1,967.64
WESTERN MIDSTREAM PARTNERS LP COM UNIT	100.000	29.2600	2,926.00	2,496.22	429.78
LP INT (WES)					
XEROX HOLDINGS CORP COM NEW (XRX)	500.000	18.3300	9,165.00	6,250.00	2,915.00



Holdings

Account # [REDACTED]
MATTHEW HENRY CALDWELL - ROLLOVER IRA

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Common Stock (continued)					
Total Common Stock (94% of account holdings)			\$98,122.50	\$89,346.13	\$8,776.37
Total Stocks (94% of account holdings)			\$98,122.50	\$89,346.13	\$8,776.37
Total Holdings			\$104,881.89	\$89,346.13	\$8,776.37

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.

Sunday, December 31, 2023

ASSETS (Individually)

Real Estate	88 Rochelle Lane, Monticello, FL 32361 (Jefferson PA Just Value)	\$480,844.00
Real Estate	3120 Sea Trawler Bend, #1, North Fort Myers, Florida 33903 (Lee PA Just Value)	\$293,716.00
Retire Acct	Fidelity Brokerage Services LLC, 900 Salem Street, Smithfield, RI 02917 (See Attachments)	\$104,881.89
Checking	Suncoast Schools FCU, 6804 East Hillsborough Avenue, Tampa, FL 33610	\$10,611.39
Saving	Suncoast Schools FCU, 6804 East Hillsborough Avenue, Tampa, FL 33610	\$5.63
Money Market	Suncoast Schools FCU, 6804 East Hillsborough Avenue, Tampa, FL 33610	\$5,021.85
Special Savings	Suncoast Schools FCU, 6804 East Hillsborough Avenue, Tampa, FL 33610	\$0.08
Checking	MidFlorida FCU, PO Box 8008, Lakeland, FL 33802-8008	\$3,792.89
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	\$10,400.00
		\$999,273.73

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	\$40,000.00
Vehicle	2019 Ford F-150	\$20,000.00
	SUBTOTAL	\$125,000.00

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

Mortgage	RE-Jefferson County - Farm Credit of NWFL, 5052 Highway 90 East, Marianna, FL 32446	\$141,252.48
Mortgage	RE-Moody River - Suncoast Schools FCU, 6804 East Hillsborough Avenue, Tampa, FL 33610	\$190,143.51
Car Loan	2022 Ford Bronco - MidFlorida FCU, PO Box 8008, Lakeland, FL 33802-8008	\$43,293.67
Car Loan	2019 Ford F-150 - Suncoast Schools FCU, 6804 East Hillsborough Avenue, Tampa, FL 33610	\$20,973.51
	SUBTOTAL	\$395,663.17

NET WORTH

ASSETS (Individually)	\$999,273.73
HOUSEHOLD GOODS AND PERSONAL EFFECTS	\$125,000.00
LIABILITIES (Long-term over \$1,000)	\$395,663.17
TOTAL	\$728,610.56

INCOME

W-2 Income	Lee County Property Appraiser, PO Box 1546, Fort Myers, FL 33902	\$180,909.72
1099 Income	TM Strategic Consulting, LLC, 1375 Jackson St, #202, Fort Myers, FL 33901	\$9,523.96
1099 Income	Maxwell, Hendry, Simmons, 1619 Jackson Street, Fort Myers, FL 33901	\$3,000.00
Dividend/Interest	Suncoast Schools FCU, 6804 East Hillsborough Avenue, Tampa, FL 33610	\$21.11
Dividend/Interest	Farm Credit of NWFL, 5052 Highway 90 East, Marianna, FL 32446	\$1,383.10