

General Information

Name: Sheriff Frederick 'Rick' Justin Staly

CONFIDENTIAL

PID 252944

AGENCY INFORMATION

Organization	Suborganization	Title
Flagler County	Elected Constitutional Officer	Sheriff

Net WorthMy Net Worth as of December 31, 2023 was \$ 7,708,543.82.**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 \$ 165,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residential Home, Address Exempt, {REDACTED}	\$ 1,015,174.00
Rental Property, 1163 Pine Mtn. Rd., Sevierville, TN aka Mtn View Falls/A Cozy Mtn Hideaway	\$ 529,020.00

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/30/2024

Description of Asset	Value of Asset
Staly Family Revocable Trust, Rental Property, 1363 Parkview Vista Way, aka A Suite Mtn. View, Pigeon Forge, TN	\$ 813,300.00
Staly Family Revocable Trust, Rental Property, 1101 Parkview Vista Way, aka Mtn. View Lodge, Pigeon Forge, TN	\$ 1,351,400.00
Raymond James Bank Deposit Program	\$ 47,382.06
AMPLIFY CWP ENHANCED DIVIDEND INCOME ETF	\$ 122,040.45
ALERIAN	\$ 53,532.68
FIRST TRUST CAPITAL STRENGTH ETF	\$ 141,430.68
FIRST TRUST ETF VIII FT CBOE VEST FD NASDAQ	\$ 113,670.00
FIRST TRUST EXCHANGE TRADED FD GROWTH STENGTH ETF	\$ 116,735.01
FIRST TRUST ETF IV FIRST TRUST ENHANCED SHORT	\$ 83,643.32
FIRST TRUST ETF VIII CBOE VEST BUFFER	\$ 111,567.43
FIRST TRUST LOW DURATION OPPORTUNITIES ETF	\$ 79,003.20
FIRST TRUST SENIOR LOAN EXCHANGE TRADED FUND	\$ 43,490.08
FIRST TRUST SMID CAP RISING DIVIDEND ACHIEVERS ETF	\$ 84,022.28
JANUS HENDERSON AAA CLO ETF	\$ 71,275.10
PACER US CASH COWS 100 ETF	\$ 102,472.29
PIMCO ENHANCED SHORT MATURITY ACTIVE EXCHANGE-TRADED FUND	\$ 33,828.81
SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST	\$ 159,039.14
SPDR S&P 500 ETF	\$ 180,617.80
EATON VANCE ATLANTA CAPITAL SMID CAP R6	\$ 6,554.86
Mass Mutual Life Ins Policy,	\$ 32,632.40
Vanguard Primecap ADM	\$ 135,589.42
Vanguard Wellington ADM	\$ 110,722.60
AmFds EuroPacfc Gr R6	\$ 24,151.11
AmFds Wshngtn Mut Inv R6	\$ 210,165.41
Fid 500 Indx	\$ 9,155.56

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/30/2024

Description of Asset	Value of Asset
CohenStrs Inst Real	\$ 36,138.11
Fid MdCap Indx	\$ 23,263.66
LeggM WstrAs CorPlsBd I	\$ 45,089.80
Pionr Hi Yld Y	\$ 8,183.75
Intracostal Bank - Cabin Rental Account	\$ 116,184.89
Intracostal Bank - Money Market	\$ 365,323.43
Wells Fargo Bank	\$ 6,720.51
NuView IRA - cash	\$ 195,960.66
NuView IRA Rental Property, 1362 Parkview Vista Way, Pigeon Forge, TN aka A Suite Mountain Retreat	\$ 204,075.00
SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	\$ 438,580.61
VANGUARD FTSE SOCIAL INDX ADMIRAL	\$ 1,399.63
VANGUARD INSTITUTIONAL INDX INSTL	\$ 4,490.87
VANGUARD INTERM-TERM INVESTMENT GRADE AD	\$ 6,646.33
VANGUARD SMALL CAP INDEX ADM	\$ 1,941.80
VANGUARD TOTAL BOND MARKET INDX ADM	\$ 4,744.24
VANGUARD TOTAL INTL STOCK INDX ADMIRAL	\$ 6,404.48
VANGUARD TOTAL INCOME BOND INDX ADMIRAL	\$ 1,435.93
VANGUARD WINDSOR II ADM	\$ 6,630.81
FID EMRG MKT INDX	\$ 2,801.08
FID INTL INDX	\$ 8,960.11
FMI LGCAP INST	\$ 9,062.18
HRTFRD SCHDRSUSMDCPOPP SDR	\$ 4,165.09
FD SMCAP INDX	\$ 4,660.42
VNGRD HI YLD CORP ADMI	\$ 6,995.10
FID US BD INDX	\$ 7,072.88
VNGRD LF STRAT GR INV	\$ 4,194.43
VNGRD LFSTRAT INC INV	\$ 6,577.59
LOYALTY CREDIT UNION CD	\$ 202,602.00

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/30/2024

Description of Asset	Value of Asset
LOYALTY CREDIT UNION CD	\$ 101,237.19
NUVIEW IRA RENTAL PROPERTY, 1163 PINE MTN RD, SEVIERVILLE, TN	\$ 97,580.00

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
JOHN DEERE FINANCIAL	P.O. Box 6600, Johnston, IA 50131	\$ 2,194.45

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
Raymond James - Dividends	880 Carillon Pkwy., St. Petersburg, FL 33716	\$ 53,947.37
Intracoastal Bank - Interest	1290 Palm Coast Pkwy NW, Palm Coast, FL 32137	\$ 20,756.00
Florida Retirement System	P.O. Box 9000, Tallahassee, FL 32315	\$ 147,311.04
Flagler County Sheriff's Office	61 Sheriff EW Johnston Dr., Bunnell, FL 32110	\$ 182,603.33
Staly Family Revocable Trust Rental Property Income, Accommodations by Parkside Resorts	1110 Rocky Creek Way, Pigeon Forge, TN 37863	\$ 85,038.00
Loyalty Credit Union	P.O. Box 17048, Pensacola, FL 32522	\$ 3,839.19

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.

Frederick 'Rick' Justin Staly

Digitally signed: 05/30/2024

Filed with COE: 05/30/2024