

**General Information**

Name: Mr Timothy J Fadgen

PID 289310

**AGENCY INFORMATION**

| Organization | Suborganization          | Title         |
|--------------|--------------------------|---------------|
| Plantation   | General Retirement Board |               |
| Plantation   | Mayor And City Council   | Councilmember |

**CANDIDATE FOR**

| Position                                                                | Agency Name        | Position sought or held    |
|-------------------------------------------------------------------------|--------------------|----------------------------|
| City, Town or Village (Commission or Council), Governing Board - Form 6 | CITY OF PLANTATION | CITY COUNCILMEMBER GROUP 4 |

**Net Worth**My Net Worth as of December 31, 2023 was \$ 880,516.14.**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 \$ 25,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

**2023 Form 6 - Full and Public Disclosure of Financial Interests**

Filed with COE: 06/10/2024

| Description of Asset             | Value of Asset |
|----------------------------------|----------------|
| 1016 NW 105 AVE PLANTATION 33317 | \$ 391,900.00  |
| BANK OF AMERICA - SAVINGS        | \$ 19,998.66   |
| BANK OF AMERICA - CHECKING       | \$ 2,252.17    |
| MF - SWANX                       | \$ 15,122.95   |
| MF - BFFAX                       | \$ 6,005.63    |
| MF - GAFFX                       | \$ 7,166.26    |
| MF - FNWFX                       | \$ 1,798.35    |
| MF - SFCWX                       | \$ 7,259.67    |
| MF - FWIMIX                      | \$ 7,089.44    |
| MF - FDTRX                       | \$ 5,331.86    |
| MF - JHMX                        | \$ 1,051.50    |
| EDWARD JONES RET. MONEY MARKET   | \$ 4,008.03    |
| STOCK - AFL                      | \$ 5,857.50    |
| STOCK - AAPL                     | \$ 5,005.78    |
| STOCK - KO                       | \$ 3,182.22    |
| STOCK - MPC                      | \$ 10,088.48   |
| STOCK - MSFT                     | \$ 4,888.52    |
| STOCK - NEE                      | \$ 2,429.60    |
| STOCK - NVDA                     | \$ 7,923.52    |
| STOCK - PFE                      | \$ 1,900.14    |
| STOCK - TSLA                     | \$ 3,727.20    |
| STOCK - TSCO                     | \$ 3,655.51    |
| STOCK - TFC                      | \$ 1,846.00    |
| STOCK - DIS                      | \$ 1,896.09    |
| STOCK - ZTS                      | \$ 4,598.07    |
| ETF - SCZ                        | \$ 2,785.50    |
| ETF - IJR                        | \$ 4,005.25    |
| ETF - AGG                        | \$ 8,932.50    |
| ETF - IWN                        | \$ 3,727.92    |

# 2023 Form 6 - Full and Public Disclosure of Financial Interests

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| Description of Asset                     | Value of Asset |
|------------------------------------------|----------------|
| ETF - SPY                                | \$ 10,145.95   |
| ETF - SMH                                | \$ 2,098.44    |
| ETF - VWO                                | \$ 5,589.60    |
| ETF - VTV                                | \$ 4,036.50    |
| ETF - VCIT                               | \$ 6,827.52    |
| ETF - VEU                                | \$ 6,231.54    |
| MF - HIGFX                               | \$ 3,988.83    |
| MF - FDTRX                               | \$ 5,852.06    |
| FBAK INVESTMENTS, LLC - RCM CO-INVEST II | \$ 1,140.95    |
| FBAK INVESTMENTS, LLC - RCM CO-INVEST IV | \$ 2,987.44    |
| FBAK INVESTMENTS, LLC - RCM CO-INVEST V  | \$ 9,688.88    |
| FBAK INVESTMENTS, LLC - RCM CO-INVEST VI | \$ 9,688.88    |
| CF INVESTMENT                            | \$ 5,000.00    |
| 2018 FORD F150                           | \$ 28,000.00   |
| FADGEN & ASSOCIATES, LLC                 | \$ 311,483.13  |

## Liabilities

LIABILITIES IN EXCESS OF \$1,000:

| Name of Creditor | Address of Creditor                   | Amount of Liability |
|------------------|---------------------------------------|---------------------|
| CITIZENS         | PO BOX 6260 GLEN ALLEN, VA 23058-6260 | \$ 65,199.39        |
| TRUIST           | PO BOX 2306 WILSON, NC 27894-2306     | \$ 23,000.00        |
| FORD CREDIT      | PO BOX 650575 DALLAS, TX 75265-0575   | \$ 8,061.74         |

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        |
|--------------------------------------------|--------------------------------------|---------------|
| FADGEN & ASSOCIATES, LLC                   | 35 EAST ACRE DR PLANTATION, FL 33317 | \$ 147,116.00 |
| CITY OF PLANTATION                         | 400 NW 73RD AVE PLANTATION, FL 33317 | \$ 34,090.32  |

## 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 |
|--------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------|
| FADGEN & ASSOCIATES, LLC | GOLF CAR DEPOT HOLDINGS, INC              | 6500 POWERLINE RD FT LAUDERDALE, FL 33309 | GOLF CAR SALES AND SERVICE            |

**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.

***Timothy J. Fadgen***

Digitally signed: 06/10/2024

Filed with COE: 06/10/2024