

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

LAST NAME — FIRST NAME — MIDDLE NAME:

Gaetz, Donald Jay

MAILING ADDRESS:  
24 Bluewater Point

CITY: ZIP: COUNTY:  
Niceville FL 32578 Okaloosa

NAME OF AGENCY:

NAME OF OFFICE OR POSITION HELD OR SOUGHT:  
State Senator-District 1

CHECK IF THIS IS A FILING BY A CANDIDATE

FLORIDA  
COMMISSION ON ETHICS

JUN 30 2014

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22814

PROCESSED

PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2013, or a more current date. [Note: Net worth is not calculated by subtracting your reported liabilities from your reported assets, so please see the instructions on page 3.]

My net worth as of June 27, 20 14 was \$ 26,077,370.

PART B -- ASSETS

HOUSEHOLD GOODS AND PERSONAL EFFECTS:

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.

The aggregate value of my household goods and personal effects (described above) is \$ \_\_\_\_\_

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
See Attachment A	

PART C -- LIABILITIES

LIABILITIES IN EXCESS OF \$1,000 (See instructions on page 4):

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
See Attachment A	

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY

**PART D -- INCOME**

You may **EITHER** (1) file a complete copy of your 2013 federal income tax return, *including all W2's, schedules, and attachments*, **OR** (2) file a sworn statement identifying each separate source and amount of income which exceeds \$1,000, including secondary sources of income, by completing the remainder of Part D, below.

I elect to file a copy of my 2013 federal income tax return and all W2's, schedules, and attachments.  
 [If you check this box and attach a copy of your 2013 tax return, you need not complete the remainder of Part D.]

**PRIMARY SOURCES OF INCOME (See instructions on page 5):**

NAME OF SOURCE OF INCOME EXCEEDING \$1,000	ADDRESS OF SOURCE OF INCOME	AMOUNT
See Attachment B		

**SECONDARY SOURCES OF INCOME** [Major customers, clients, etc., of businesses owned by reporting person--see instructions on page 5]:

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
See Attachment C			

**PART E -- INTERESTS IN SPECIFIED BUSINESSES [Instructions on page 6]**

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY			
ADDRESS OF BUSINESS ENTITY			
PRINCIPAL BUSINESS ACTIVITY			
POSITION HELD WITH ENTITY			
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS			
NATURE OF MY OWNERSHIP INTEREST			

**IF ANY OF PARTS A THROUGH E ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE**

**OATH**

STATE OF FLORIDA  
 COUNTY OF Okaloosa

I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed on this form and any attachments hereto is true, accurate, and complete.

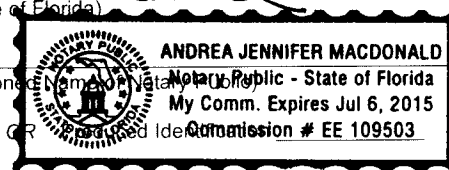
Sworn to (or affirmed) and subscribed before me this 27 day of

June, 2014 by \_\_\_\_\_  
*Andrea Jennifer Macdonald*  
 (Signature of Notary Public--State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public - State of Florida

Personally Known  OR  Commission # EE 109503

Type of Identification Produced \_\_\_\_\_



*[Handwritten Signature]*  
 SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

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, \_\_\_\_\_, 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.

\_\_\_\_\_  
 Signature Date

**Preparation of this form by a CPA or attorney does not relieve the filer of the responsibility to sign the form under oath.**

Attachment A

## Financial Statement/Don Gaetz

as of June 27, 2014

Statement of Assets

## Securities

ALCOA	\$	27,222
Arena Pharmaceuticals		6,150
Bank of America		101,044
Dendreon Corp		2,160
Select Comfort Corp		5,562
Alcatel Lucent		3,127
AOL		653
Coca Cola		122,730
Eli Lilly		35,916
Express Scripts		13,865
Intel Corp		8,196
Monsanto		20,714
Pfizer		20,741
Time Warner Cable		7,058
Time Warner Inc		13,966
AllianceBernstein Muni		170,651
Powershares		29,675
Treveron, Inc.		525,820*
Matterin, Inc.		1,120,350*
Caregivers, Inc.		3,200,000*
First Florida Bank		461,500*
Merrill Lynch Fund (cash in trading account)		68,003
Merrill Lynch IRA account		216,165
Oppenheimer Funds 403(b) account		74,861
American funds 403(b) account		<u>161,824</u>

Subtotal Securities 6,417,953

\*non-marketable securities, common shares of closely held entities

Cash and Cash Instruments

CCB Community Bank, Niceville, FL (Certificate of Deposit)	1,012,967
Wells Fargo Bank, Niceville, Florida (Certificates of Deposit)	2,098,561
Suntrust Bank, Panama City, Florida (Certificates of Deposit)	1,079,678
Hancock Bank, Niceville, Florida (money market account)	2,044,279
First Florida Bank, Destin, Florida (money market account)	1,983,126
Wells Fargo Bank, Niceville, Florida (checking account)	67,746
First Florida Bank, Destin, Florida (checking account)	52,143
Hancock Bank, Niceville, Florida (checking account)	97,251
Summit Bank, Pensacola, Florida (checking account)	8,640
Regions Bank, DeFuniak Springs, Florida (savings account)	375
Bank of America, Niceville, Florida (checking account)	<u>1,545</u>
Subtotal Cash	8,446,311

Other Cash-convertible Assets

Cash value of life insurance	193,206
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Secured Loans Receivable

Erin Victoria Gaetz, New York City, NY (secured by common shares, First Florida Bank)	50,000
Matthew Louis Gaetz II, Fort Walton Beach, Florida (secured by common shares, First Florida Bank)	<u>50,000</u>
Subtotal secured loans receivable	100,000

Real Estate

Lot 36, Cumberland Harbour, St. Mary's Georgia (Parcel: 160C 036)	268,375
Lot 12, Osprey Cove, Bolton's Landing, Niceville, Florida (Parcel: 14-1S-22-4808-0000-0120)	280,000
Lot 10, Seclusion Dunes, Santa Rosa Beach, Florida (Parcel: 19-3S-18-16200-000-0100)	1,680,000
9.2 acres unimproved land, Washington Island, Wisconsin (Parcel: 028 0112332911E)	49,200
Lot 7 Commodore Point, Captains Circle, Regatta Bay, Destin, Florida (Parcel: 00-2S-22-0515-0000-0070)	237,500
Office Building, 9 Cordova Square, 4400 Bayou Boulevard, Pensacola, Florida (66% ownership) (Reference #: 331S307800000009)	162,000
Homestead, 24 Bluewater Point, Niceville, Florida (Parcel: 16-1S-22-0000-0002-0110)	807,500
Residence, 250 Mercer Street, New York City, New York (77% ownership)	532,000
Residence, 30 Roberts Way, Seaside, Florida (Parcel: 15-3S-19-25080-00C-0100)	1,090,000
Residence, 31 Natchez Street, Seaside, Florida (Parcel: 15-3S-19-25140-00D-0020)	1,760,000
Residence, 80 Tupelo Street, Seaside, Florida (Parcel: 15-3S-19-25080-00C-0070)	1,114,000
Residence, 35 Dalton Street, Seagrove Beach, Florida (Parcel: 24-3S-19-25030-003-0210)	200,000
Residence, 824 West Beach Drive, Panama City, Florida (Parcel: 18616-000-000)	<u>2,280,000</u>
Subtotal real estate	10,460,575

Household Goods, Personal effects, Vehicles

Antiques, imported rugs, furniture, equipment, books	425,000
Office furniture and equipment	20,000
2003 Mercedes 450SL	10,620
2004 GMC Yukon SL	11,200
2001 BMW	<u>6,865</u>
Subtotal Household Goods, Effects, Vehicles	473,685
<u>Total Assets</u>	26,091,730

Statement of Liabilities


Credit card balances	14,360
Mortgages and loans	<u>- 0 -</u>
<u>Total Liabilities</u>	14,360

Net Worth

Total Assets	26,091,730
Total Liabilities	<u>(14,360)</u>
	26,077,370

**Attachment B****Primary Sources of Income/Don Gaetz  
For tax year 2013**

Source of Income	Amount
CCB Community Bank John Sims Parkway Niceville, FL	420
First Florida Bank PO Box 128 Destin, Florida	22,143
Wells Fargo Bank PO Box 3908 Portland, Oregon	60,472
Suntrust Bank PO Box 622227 Orlando, Florida	24,988
Hancock Bank PO 4019 Gulfport, MS	7,303
Merrill Lynch Investments 5041 Bayou Boulevard Pensacola, Florida	15,714



National Securities Corp 21,620  
8920 Seminole Blvd.  
Seminole, Florida

Seaside Cottage Rental Agency 86,360  
121 Buds Lane  
Santa Rosa Beach, Florida

The Florida Senate 41,181  
The Capitol  
Tallahassee, Florida

Treveron, Inc. 106,664  
PO Box 1234  
Niceville, Florida

Caregivers, Inc. 142,679  
Suite 9, 4400 Bayou Boulevard  
Pensacola, Florida

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Total Primary Sources of Income 529,544





## **Attachment C**

### Secondary Sources of Income/Don Gaetz For Tax Year 2013

Don Gaetz is the beneficial owner of 10% or more of the common shares of Caregivers, Inc., a private duty personal care services company.

The Council on Aging of Northwest Florida, 875 Royce Street, Pensacola, Florida accounts for 10 percent or more of Caregivers, Inc.'s gross income for 2013. The Council on Aging of Northwest Florida provides community care for the elderly services to persons 65 years of age and older to facilitate their being able to remain in their own homes. The Council purchases personal care services (assistance with ambulating, toileting, eating and respite and sitter services) from Caregivers, Inc.

Don Gaetz is the beneficial owner of 10% or more of the common shares of Treveron, Inc., a property investment and management services company.


Caregivers, Inc., Suite 9, 4400 Bayou Boulevard, Pensacola, Florida accounts for 10 percent or more of Treveron's gross income for 2013. Caregivers, Inc. provides private duty personal care for the elderly, disabled and children in Escambia and Santa Rosa counties of Florida. Caregivers rents office space and obtains management services from Treveron, Inc.

A handwritten signature or set of initials, possibly 'M', is located at the bottom center of the page. It is written in dark ink and appears to be a stylized representation of a name.

### Scope of Disclosure

The assets, liabilities and income disclosed in this statement are either owned solely by Senator Gaetz, or owned jointly with his wife, Victoria Q. Gaetz. This disclosure statement does not contain those assets and income solely in the name of Victoria Q. Gaetz nor does it contain those assets and income in the names of the adult children of Senator and Mrs. Gaetz. Senator Gaetz is advised by counsel that assets and income of his wife and adult children and assets he may have placed in trust for them are not required to be disclosed in this report.

June 27, 2014



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