

OF FINANCIAL INTERESTS

FOR OFFICE USE ONLY:

22814

FLORIDA COMMISSION ON ETHICS

JUL 01 2016

RECEIVED

PROCESSED

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

LAST NAME — FIRST NAME — MIDDLE NAME:

GAETZ DON

MAILING ADDRESS:

24 BLUEWATER POINT

CITY:

NICEVILLE

ZIP:

32578

COUNTY:

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

PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2015 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 28, 2016 was \$ 25,042,551.00

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, whether owned or leased.

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

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 2015 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 2015 federal income tax return and all W2's, schedules, and attachments.
 [If you check this box and attach a copy of your 2015 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			

PART F - TRAINING

For officers required to complete annual ethics training pursuant to section 112.3142, F.S.

I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

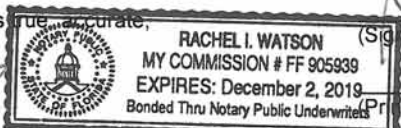
OATH

STATE OF FLORIDA
 COUNTY OF Leon

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 30th day of June, 2016 by Donna Jay Gaetz

Rachel I Watson
 (Signature of Notary Public--State of Florida)



Rachel I Watson
 (Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known _____ OR Produced Identification

[Signature]
 SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

Type of Identification Produced PRODIDVIC

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, D. Timothy Herndon CPA, 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]
 Signature

6/28/16
 Date

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

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

Attachment A

Financial Statement/Don Gaetz

as of June 28, 2016

Statement of Assets

Securities

ALCOA	\$18,540
Arena Pharmaceuticals	1,810
Bank of America	94,991
Charter Communications	5,255
Dendreon Corp	37
Select Comfort Corp	6,726
Alcatel Lucent	2,653
Coca Cola	132,160
Eli Lilly	44,934
Express Scripts	14,203
Intel Corp	9,216
Monsanto	16,997
Pfizer	23,660
Time Warner Cable	10,000
Time Warner Inc	13,842
Time, Inc.	396
AllianceBernstein Municipal Fund	188,063
Powershares	33,222
Treveron, Inc. *	546,853
Matterin, Inc. *	1,165,164
Caregivers, Inc. *	2,240,000
First Florida Bank *	599,600
Merrill Lynch Fund (cash in trading account)	86,434
Merrill Lynch IRA	213,327
Oppenheimer Funds 403(b)	91,114
American funds IRA	247,313
Blackrock Fund	966,545
T. Rowe Price Deferred Compensation Fund	19,445
National Securities (cash in trading account)	8,032
	<hr/>
Subtotal Securities	\$6,800,532

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

Cash and Cash Equivalents

Compass Bank, Niceville, Florida (Certificates of Deposit)	1,010,100
Wells Fargo Bank, Niceville, Florida (money market)	2,067,039
Suntrust Bank, Panama City, Florida (Certificates of Deposit)	552,786
Hancock Bank, Niceville, Florida (money market account)	1,023,135
Hancock Bank, Niceville, Florida (checking account)	4,922
Compass Bank, Niceville, Florida (checking account)	56,187
First Florida Bank, Destin, Florida (money market account)	850,301
Wells Fargo Bank, Niceville, Florida (checking account)	17,489
First Florida Bank, Destin, Florida (checking account)	6,899
Summit Bank, Pensacola, Florida (checking account)	2,363
Bank of America, Niceville, Florida (checking account)	<u>\$ 19,598</u>
Subtotal Cash	\$5,610,819

Other Cash-convertible Assets

Cash value of life insurance	243,441
------------------------------	---------

Secured Loans Receivable

Erin Victoria Gaetz, New York City, New York (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)	264,212
Lot 12, Osprey Cove, Bolton's Landing, Niceville, Florida (Parcel: 14-1S-22-4808-0000-0120)	335,552
Lot 10, Seclusion Dunes, Santa Rosa Beach, Florida (Parcel: 19-3S-18-16200-000-0100)	2,013,312
9.2 acres unimproved land, Washington Island, Wisconsin (Parcel: 028 0112332911E)	55,120
Lot 7 Commodore Point, Captains Circle, Regatta Bay, Destin, Florida (Parcel: 00-2S-22-0515-0000-0070)	269,640
Office Building, 9 Cordova Square, 4400 Bayou Boulevard, Pensacola, Florida (66% ownership) (Reference #: 331S307800000009)	165,240
Homestead, 24 Bluewater Point, Niceville, Florida (Parcel: 16-1S-22-0000-0002-0110)	967,708
Residence, 250 Mercer Street, New York City, New York (77% ownership)	535,000
Residence, 30 Roberts Way, Seaside, Florida (Parcel: 15-3S-19-25080-00C-0100)	1,306,256
Residence, 31 Natchez Street, Seaside, Florida (Parcel: 15-3S-19-25140-00D-0020)	2,109,184
Residence, 80 Tupelo Street, Seaside, Florida (Parcel: 15-3S-19-25080-00C-0070)	1,273,600
Residence, 35 Dalton Street, Seagrove Beach, Florida (Parcel: 24-3S-19-25030-003-0210)	212,000
Residence, 824 West Beach Drive, Panama City, Florida (Parcel: 18616-000-000)	<u>2,325,600</u>
Subtotal real estate	\$11,832,424

Household Goods, Personal effects, Vehicles

Antiques, imported rugs, furniture, equipment, books	375,000
Office furniture and equipment	12,112
2003 Mercedes 430SL	2,500
2014 Ford Flex	19,400
2013 Mercedes 550S	<u>56,000</u>

Subtotal Household Goods, Effects, Vehicles	\$465,012
---	-----------

<u>Total Assets</u>	\$25,052,228
---------------------	--------------

Statement of Liabilities

Credit card balances	9,677
Mortgages and loans	<u>- 0 -</u>

<u>Total Liabilities</u>	9,677
--------------------------	-------

Net Worth Calculation

Total Assets	\$25,052,228
Less Total Liabilities	<u>9,677</u>

<u>Net Worth</u>	\$25,042,551
------------------	--------------

Attachment B**Primary Sources of Income/Don Gaetz
For tax year 2015**

<u>Source of Income</u>	<u>Amount</u>
CCB Community Bank John Sims Parkway Niceville, FL	\$5,097
First Florida Bank PO Box 128 Destin, Florida	22,121
Wells Fargo Bank PO Box 3908 Portland, Oregon	60,542
Suntrust Bank PO Box 622227 Orlando, Florida	13,859
Hancock Bank PO 4019 Gulfport, MS	4,436
Merrill Lynch Investments 5041 Bayou Boulevard Pensacola, Florida	18,645

National Securities Corp 8920 Seminole Boulevard Seminole, Florida	2,611
Compass Bank 1130 John Sims Parkway Niceville, Florida	3,349
Seaside Cottage Rental Agency 121 Buds Lane Santa Rosa Beach, Florida	91,125
The Florida Senate The Capitol Tallahassee, Florida	27,387
Treveron, Inc. PO Box 1234 Niceville, Florida	259,000
Caregivers, Inc. Suite 9, 4400 Bayou Boulevard Pensacola, Florida	36,000
Blackrock Fund PO Box 596 Richmond, Virginia	41,125
	<hr/>
Total Primary Sources of Income	\$585,297

Attachment C

Secondary Sources of Income/Don Gaetz For Tax Year 2015

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 2015. 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 2015. 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 purchases management and other services from Treveron, Inc.

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 28, 2016

A handwritten signature in black ink is written over a solid horizontal line. The signature is stylized and appears to be the name of the Senator.