FORM 6 FULL AND PUBLIC DISCI	LOSURE	2015
Please print or type your name, mailing address, agency name, and position below:	ESTS FO	R OFFICE USE ONLY:
LAST NAME — FIRST NAME — MIDDLE NAME:		4
STALY, RICK		
MAILING ADDRESS:	RECEIVED FLAGLER COUN SUPERVISOR OF ELE	TY
135 HERON DR.	SUPERVISOR OF ELE	CTIONS
	2016 JUN -7 P	1: []
CITY: ZIP: COUNTY:		
PALM COAST 32137 FLAGLER	500 CC 100 CC 10	
NAME OF AGENCY : FLAGLER COUNTY SHERIFF'S OFFICE	CO	DV
NAME OF OFFICE OR POSITION HELD OR SOUGHT : SHERIFF OF FLAGLER COUNTY		1 -
CHECK IF THIS IS A FILING BY A CANDIDATE		
		223年产生64月25年,1000年,1000年
PART A NET WORTH		
Please enter the value of your net worth as of December 31, 2015 or a more	e current date. [Note:	Net worth is not cal-
culated by subtracting your reported liabilities from your reported assets, so	please see the instruc	tions on page 3.]
My net worth as of June 1, 20 <u>16</u> was \$	3,488,650.54	
		·
PART B ASSETS HOUSEHOLD GOODS AND PERSONAL EFFECTS: Household goods and personal effects may be reported in a lump sum if their aggregate version following, if not held for investment purposes: jewelry; collections of stamps, guns, and numerical formishings; clothing; other household items; and vehicles for personal use, whether owned or	imismatic items: art objects	category includes any of the s; household equipment and
The aggregate value of my household goods and personal effects (described above) is $\$$ 40		
ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:		
DESCRIPTION OF ASSET (specific description is required - see instructi	ons p.4)	VALUE OF ASSET
Home - 135 Heron Dr., Palm Coast, FL 32137		\$277,526.00
Land - Lot 14, Andalusia Bay, 14571 SR 100, Bunnell, FL 32110		\$36,430.00
NuView IRA - Cash and Rental Property known as A Suite Mountain Retreat		\$314,697.18
See attached pages for additional PART B Assets		
PART C LIABILITIES	和 1964年 6月 2日 10日 10日 10日 10日 10日 10日 10日 10日 10日 10	
LIABILITIES IN EXCESS OF \$1,000 (See instructions on page 4):		
NAME AND ADDRESS OF CREDITOR		AMOUNT OF LIABILITY
NONE		000.00
		-
JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:		
NAME AND ADDRESS OF CREDITOR		AMOUNT OF LIABILITY
NONE	-	000.00

		PART D -	- INCOME		
Identify each separate source and copy of your 2015 federal income attaching your returns, as the law	tax return, including all W2	s, schedules, a	nd attachments. Please redact any	ry sour	ces of income. Or attach a complete security or account numbers before
I elect to file a copy of my [If you check this box and	2015 federal income tax re attach a copy of your 2015	turn and all W2 tax return, you	's, schedules, and attachments. need not complete the remainder o	of Part	D.]
PRIMARY SOURCES OF INCOM	E (See instructions on pa	ige 5):			
NAME OF SOURCE OF INCOM	ME EXCEEDING \$1,000		ADDRESS OF SOURCE OF INCO	OME	AMOUNT
FRS	NET STATE OF THE S	P.O. Box 90	00, Tallahassee, FL 32315		\$116,308.44
See attached pages for addition	al PART D - INCOME		***************************************		
SECONDARY SOURCES OF INC	OME [Major customers, cli	ents, etc., of bu	sinesses owned by reporting perso	n-see	instructions on page 5]:
NAME OF BUSINESS ENTITY	NAME OF MAJOR OF BUSINESS'		ADDRESS OF SOURCE		PRINCIPAL BUSINESS ACTIVITY OF SOURCE
American Eagle Holdings, LLC	United American Secur		7610 Falls of Neuse Rd., Suite 290 Raleigh, NC	27615	Security officers and patrol
PA	RT E INTERESTS II	N SPECIFIEI	D BUSINESSES [Instructions	on na	ge 61
	BUSINESS ENTITY #		BUSINESS ENTITY # 2	on pu	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY	I/A	-	220 .		
ADDRESS OF BUSINESS ENTITY					SUPE 701
PRINCIPAL BUSINESS					0-
ACTIVITY POSITION HELD					
I OWN MORE THAN A 5%			*		
INTEREST IN THE BUSINESS NATURE OF MY					
OWNERSHIP INTEREST					_ ES _
		PART F - T	RAINING	eriges.	- 0
For officers	required to complete	annual ethic	es training pursuant to section	on 11	2.3142, F.S.
	CERTIFY THAT I HA	AVE COMP	LETED THE REQUIRED	TR	AINING.
OAT	NEL	STATE COUNT	of Florida Flagler	competitions	
I, the person whose name appear		Sworn to	o (or affirmed) and subscribed before	ore me	this day of
beginning of this form, do depose			ne , 20 16 by R		
and say that the information discle			mondy		
and any attachments hereto is tru and complete.	e, accurate,	(Signatu	re of Notary Public-State of Floric	la)	
		(Print T	J Moods)	D. H.
2/50			ype, or Stamp Commissioned Nam		
The How	41		Ily Known OR Pr		
SIGNATURE OF REPORTING OF	FFICIAL OR CANDIDATE	Type of	Identification Produced <u>Floria</u>	da	Drivers License
If a certified public accountant lic she must complete the following	ensed under Chapter 473 statement:	3, or attorney i	n good standing with the Florida	Bar p	repared this form for you, he or
l,		_, prepared th	e CE Form 6 in accordance with	Art. II	, Sec. 8, Florida Constitution,
Section 112.3144, Florida Statute and correct.	es, and the instructions to	the form. Upo	n my reasonable knowledge and	d belie	f, the disclosure herein is true
		eros , 65 16M 2	My Comm. Expire		
1,			Hetary Public - 5		
Signature		CONTRACTOR OF THE PROPERTY OF	OM L		Date
Preparation of this form by	a CPA or attorney do	es not reliev	e the filer of the responsibil	ity to	sign the form under oath.

IF ANY OF PARTS A THROUGH E ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE CE FORM 6 - Effective January 1, 2016 Incorporated by reference in Rule 34-8.002(1), F.A.C.

FORM 6 - PART B ASSETS CONTINUED - STALY, RICK 2015

	5.0000% Due 01/01/2021 Callable 01/01/2019 @ 100.000
	5.0000% Due 08/01/2024 PENNSYLVANIA ECONOMIC DEV FING AUTH UNEMPLOYMENT COMPENSATION REV. REV. RDS. SER 2012R
	PASCO CNTY FL SCH BRD CTFS PARTN, REF COPS, PASCO COUNTY SCH BOARD LEASING CORP, SER 2015A
	OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L
_	NEW YORK ST URBAN DEV CORP REV, INCOME TAX REV BDS, SER 2014A-A
_	NEW YORK ST TWY AUTH GEN REV, REV BDS, SER J 5.0000% Due 01/01/2022
	CTR, SER 2016 A 5.0000% Due 07/01/2025
	NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT, REV BDS, NEW YORK UNIVERSITY HOSPITALS
_	NEBRASKA PUB PWR DIST REV, REV BDS, SER 2014A 5.0000% Due 01/01/2022
	11/15/2024 Callable 11/15/2022 @ 100.000
	METROPOLITAN TRANSN AUTH NY REV FOR ISSUES DTD PRIOR TO, REV REF BDS, SER 2012D 5.0000% Due
UЛ	01/01/2024
	LAKE & MC HENRY CNTYS IL CMNTY UNIT SCH DIST NO 118, GO REF SCH BDS, SER 2015 5.0000% Due
_	ISHARES TR MIN VOL USA ETF
	ISHARES TR MIN VOL EAFE ETF
	ILLINOIS FIN AUTH REV, REV BDS, RUSH UNIV MED CTR, SER 2015A 5.0000% Due 11/15/2023
	HIDALGO CNTY TX DRAIN DIST NO 1, ULTD TAX REF BDS, SER 2016 5.0000% Due 09/01/2024
	5.500% Due 01/01/2020
	GEORGIA MUN ELEC AUTH PWR REV, PWR REV BDS, REG SER Z SECONDARY MKT NATL (FORMERLY MBIA)
	SER 2013 A 5.0000% Due 07/01/2023 Callable 07/01/2022 @ 100.000
	FLORIDA ST DEPT ENVIRONMENTAL PROTN PRESERVATION REV, REV BDS, EVERGLADES RESTORATION,
	FIRST EAGLE GLOBAL FUND CLASS I N/L
_	DFA U.S. CORE EQUITY 1 PORT INSTITUTIONAL CLASS N/L
	DFA INTERNATIONAL CORE EQUITY PORT INSTITUTIONAL CLS N/L
_	DFA GLOBAL REAL ESTATE PORT INSTITUTIONAL CLASS N/L
	COLORADO ST BLDG EXCELLENT SCHS TODAY CTFS PARTN, COPS, SER 2013I 5.0000% Due 03/15/2021
	CALIFORNIA ST PUB WKS BRD LEASE REV, REF BDS, RICHMOND LAB, SER G 5.000001100 05/01/2025
	RJ Bank Deposit Program
S	Individual Investments FLAGLER COUNTY
	Account
	Staly Family Revocable Trust - Raymond-James Bonds/Mutual Funds/Money Market Investment

COPY

FLAGLER COUNTY	Symbol / CUSIP	Quantity	Current Value	
SUPERALOGICA		61,145.47	\$61,145.47	
1MOND LAB, SER G 5.99100311110 05/01/2025	13068LWX9	25,000.00	\$31,582.50	
TN, COPS, SER 2013I 5.0000% Due 03/15/2021	19668QGU3	15,000.00	\$17,607.75	
N/L	DFGEX	1,700.93	\$18,710.20	
AL CLS N/L	DFIEX	3,237.42	\$37,295.09	
/L	DFEOX	10,500.91	\$186,286.13	
	SGIIX	991.591	\$54,249.94	
ION REV, REV BDS, EVERGLADES RESTORATION,				
22 @ 100.000	34160WWY6	35,000.00	\$42,181.65	
G SER Z SECONDARY MKT NATL (FORMERLY MBIA)				
	373541G21	10,000.00	\$10,567.90	
, SER 2016 5.0000% Due 09/01/2024	429335GW6	25,000.00	\$31,060.00	
SER 2015A 5.0000% Due 11/15/2023	45203HN32	20,000.00	\$24,443.20	
	EFAV	370	\$24,830.70	
	VMSU	1,404.00	\$62,534.16	
118, GO REF SCH BDS, SER 2015 5.0000% Due				
	507408LM2	15,000.00	\$18,020.85	
PRIOR TO, REV REF BDS, SER 2012D 5.0000% Due				
	59259YQJ1	30,000.00	\$36,493.80	
000% Due 01/01/2022	63968AWN1	15,000.00	\$17,869.80	
EBT, REV BDS, NEW YORK UNIVERSITY HOSPITALS				
	64990BS95	20,000.00	\$24,939.20	
00% Due 01/01/2022	650009ZQ9	20,000.00	\$23,885.60	
BDS, SER 2014A-A	650035M47	30,000.00	\$36,108.60	
/L	ODVYX	885.101	\$27,075.24	
COUNTY SCH BOARD LEASING CORP, SER 2015A				
	702528JL5	35,000.00	\$43,018.50	
MENT COMPENSATION REV, REV BDS, SER 2012B				
00	70869VAW4	35,000.00	\$38,638.60	
			3	

FORM 6 PART B ASSETS CONTINUED - STALY, RICK 2015

Staly Family Revocable Trust - Raymond-James Bonds/Mutual Funds/Money Market Investment

Account - Individual Investments continued

SACRAMENTO CA MUN UTIL DIST FING AUTH REV, REV REF BDS, COSUMNES PROJ, SER 2015 5.0000% Due

COPY

	RECEIVI	ED	
\$67,015.00	SUPERVISOR OF ELECTIONS	ELECTIONS	American Eagle Holdings, LLC - office building, 4873-1 Palm Coast Pkwy NW, Palm Coast, FL 32137
\$26,817.41	1000		Total Sterne Agree & Leach Account
\$9,240.70	COPI :1 - NOC 01209.73	J Cop Cop	ConocoPhillips stock
\$8,275.52	213.672	T	AT & T stock
\$9,301.19	9,301.19		Money Market
			Sterne Agree & Leach Investment Account - Stocks and Money Market Account
\$6,085.19			Wells Fargo - personal checking account
\$1,687.49			Intracoastal Bank - A.E. Holdings checking account
\$315,800.24			Intracoastal Bank - Staly Family Revocable Trust Money Market Account
\$115,711.71			Intracoastal Bank - Money Market Account
\$44,068.15			Intracoastal Bank - Cabin Rental Account
\$406,600.00			Pigeon Forge, TN
			Staly Family Revocable Trust - Rental Property known as Suite Mountain View, 1363 Parkview Vista Way,
\$370,400.00			Pigeon Forge, TN
		3	Staly Family Revocable Trust - Rental Property known as Mountain View Lodge, 1101 Parkview Vista Way,
\$28,682.84			Mass Mutual Life Insurance Policy - cash value
\$1,077,129.33	10		Total Raymond-James Investments
\$31,723.75	25,000.00	97705MBT1	11/01/2025 Callable 05/01/2025 @ 100.000
			WISCONSIN ST FOR ISSUES DTD PRIOR TO 04/14/15 SEE 97705L, GO REF BDS, SER 2016-1 5.0000% Due
\$35,942.40	30,000.00	93974CJ50	WASHINGTON ST, GO REF BDS, SER R-2012C 5.0000% Due 07/01/2026 Callable 07/01/2022 @ 100.000
\$24,823.60	20,000.00	83786PCH1	SOUTH FL WTR MGMT DIST CTFS PARTN, COPS, SER 2015 5.0000% Due 10/01/2024
\$41,763.75	35,000.00	833240FQ2	12/01/2021
			SNOHOMISH CNTY WA SCH DIST NO 306 LAKEWOOD, GO BDS, ST GTD, SER 2014 5.0000% Due
\$29,831.25	25,000.00	79772LDN0	5.0000% Due 12/01/2021
			SAN FRANCISCO CA ST BLDG AUTH LEASE REV, LEASE REV REF BDS, CIVIC CENTER COMPLEX, SER 2015A
\$44,499.70	35,000.00	786009BY5	07/01/2024
			SACRAMENTO CA MON OTIL DIST FING AUTH REV, REV REF BDS, COSUMNES PROJ, SER 2015 5.0000% Due

FORM 6 PART D INCOME CONTINUED - STALY, RICK 2015

Interest Income, Intracoastal Bank, 1290 Palm Coast Pkwy, Palm Coast, FL 32137 Dividend Income, Raymond James, 880 Carillon Pkwy, St. Petersburg, FL 33716

Interest Income, Raymond James, 880 Carillon Pkwy, St. Petersburg, FL 33716

Staly Family Revocable Trust Rental Property Income, Accommodations by Parkside Resort, 1110 Rocky

American Eagle Holdings, LLC partnership, 135 Heron Dr., Palm Coast, FL 32137 Creek Way, Pigeon Forge, TN 37863



SUP JUN - T P I: I I

\$112,154.97 \$4,050.00

\$32,252.53

\$4,571.86 \$5,085.52