FORM 6 — FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS — 2019

PROCESSED

FOR OFFICE USE ONLY:

FLORIDA COMMISSION ON ETHICS
JUN 29 2020
RECEIVED

Okeechobee County School Board-Elected Constitutional Officer

**********AUTO**MIXED AADC 323 T5 P1 189 995
JILL CLERICUZIO HOLCOMB, BOARD MEMBER
PO BOX 3173
OKEECHOBEE FL 34973-3173

ID CODE
ID NO. 257647
CONF. CODE
Holcomb, Jill Clericuzio

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, 2019 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 December 31, 20 19 was $ 1,630,000.00

PART B -- ASSETS

* See additional lists for additional items

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 $ 76,500.00

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
Savings Account (Bank of America)	5,000.00
Checking Account (Bank of America)	15,000.00
Checking Account (Sea Coast National Bank)	6,000.00
Savings Account - RMA Cash (UBS Bank)	23,500.00

PART C -- LIABILITIES

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

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
N/A	N/A

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
N/A	N/A

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 2019 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.

*See attached list for additional item

☐ I elect to file a copy of my 2019 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2019 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
Indian River State College	3209 Virginia Ave, Ft. Pierce	13,500.00
Okeechobee County School Board	700 SW 2nd Ave, Okeechobee	~~13,500.00~~ 4,700.00

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
N/A			

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

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY	N/A		
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

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.

Jill Holcomb

SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

YVONNE BUCIO
Notary Public - State of Florida
Commission # GG 285386
My Comm. Expires Dec 18, 2022
Bonded through National Notary Assn.

STATE OF FLORIDA
COUNTY OF Okeechobee

Sworn to (or affirmed) and subscribed before me by means of ☑ physical presence or ☐ online notarization, this 25th day of June, 2020 by Jill C. Holcomb

Yvonne Bucio
(Signature of Notary Public--State of Florida)

Yvonne Bucio
(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known ✓ OR Produced Identification

Type of Identification Produced _____

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.

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

• Roth IRA, UBS Bank (Putnam Ultra Short Fund, Class A, PSDTX)	$ 7,000.00
• FL Prepaid (2+2 Tuition Plan)	8,600.00
• FL Prepaid (2+2 Tuition Plan)	11,600.00
• Coca Cola Co. Stock	8,100.00
• Walt Disney Stock	7,800.00
(Custodian for Children's Acct) • Putnam Ultra Short Duration Income Fund, Class A, PSDTX	13,400.00 (UBS Bank)
• First Eagle Global Fund, Class A SGENX (UBS Bank)	8,200.00
• UBS Prime Investor Fund (UBS Bank)	195,000.00
• Center Coast Brookfield MLP Focus Fund, Class A CCCAX (UBS Bank)	28,800.00
• Invesco Oppenheimer Steelpath MLP, Income A, MLPDX (UBS Bank)	43,700.00
(own acct) • Putnum Ultra Short Duration Income Fund, Class A, PSDTX	401,800.00 (UBS Bank)
• College America Account (529/VSCP) American Fund Balanced 529A ~~GAL~~ GH CLBAX	29,400.00
• FRS Investments	
- 100% in FRS 2040, Retirement Date Fund - Okeechobee School System	23,800.00
- 100% in R1 CREF Money Market M07144G-9 - IRSC	6,800.00

• Home with pool on 10 acres of property: 1346 NW 50th Drive Okeechobee, FL 34972	$710,000

Primary Sources of Income Continued . . . . .

• UBS Financial Services Bank 1701 Highway A1A, Suite 101 Vero Beach, FL 32963-2249 (Interest on Cash) ~~on~~ gt	$22,700.00