2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/29/2024

General Information

Name: Mr Dennis Patrick Dawson

PID 301636

AGENCY INFORMATION

Organization	Suborganization	Title
Mount Dora	Mayor And City Council	Councilmember

Net Worth

My Net Worth as of December 31, 2023 was $ 2,898,305.00.

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 $ 120,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
Second Home - Miami Beach	$ 100,500.00
Primary Home - Mount Dora	$ 165,500.00
Wells Fargo Bank/Savings	$ 2,200.00
Ameriprise Cash Account	$ 10,000.00

Filed with COE: 05/29/2024

Description of Asset	Value of Asset
US T Notes	$ 184,000.00
JCKSN PERSPCT II REV VAR	$ 302,136.00
PRUC PREMIER RETIR B VAR	$ 288,253.00
MICROSOFT CORP	$ 174,138.00
RVS STRUCTRE SOL ANN	$ 162,283.00
PGIM SHORT DURATION HIGH YIELD INCOME CL A	$ 98,642.00
FIDELITY INVT MONEY MARKET GOVT INSTL CL	$ 82,877.00
APPLE INC	$ 82,552.00
INVESCO QQQ ETF	$ 74,250.00
Cash	$ 56,949.00
PIONEER BOND CL Y	$ 47,794.35
PGIM FLOATING RATE INCOME CL Z	$ 47,007.22
SCHWAB SHORT TERM U S TREASURY ETF	$ 46,035.84
PGIM TOTAL RETURN BOND CL Z	$ 45,883.44
ALPHABET INC CL A	$ 45,620.00
LORD ABBETT BOND DEBENTURE CL I	$ 43,138.13
Vanguard US Growth Fund Admiral (VWUAX)	$ 37,024.00
VANGUARD VALUE ETF	$ 36,346.48
SCHWAB U S TIPS ETF	$ 35,354.00
ISHARES CORE S&P MID CAP ETF	$ 34,474.00
PGIM SHORT DURATION HIGH YIELD INCOME CL Z	$ 32,367.33
INVESCO S&P 500 EQUAL WEIGHT ETF	$ 32,203.00
ISHARES CORE S&P 500 ETF	$ 31,403.00
Vanguard Institutional Index Fund Institutional Plus (VIIIX)	$ 30,908.00
Vanguard FTSE Social Index Fund Institutional Class Shares (VFTNX)	$ 30,810.00
VANECK INTERMEDIATE MUN ETF	$ 29,794.52
ISHARES RUSSELL 2000 VALUE ETF	$ 28,085.40
ISHARES RUSSELL 3000 ETF	$ 26,204.16

Filed with COE: 05/29/2024

Description of Asset	Value of Asset
PGIM SHORT TERM CORP BOND CL Z	$ 24,455.07
Vanguard Global Equity Fund Investor (VHGEX)	$ 23,250.00
ISHARES CORE S&P SMALL CAP ETF	$ 22,889.00
WASHINGTON MUTUAL INVESTORS CL A	$ 21,991.62
PUTNAM INCOME CL Y	$ 20,881.15
Vanguard Windsor II Fund Admiral (VWNAX)	$ 20,864.00
MORGAN STANLEY INSTL GROWTH CL A	$ 19,917.68
LORD ABBETT ULTRA SHORT BOND CL I	$ 19,860.64
VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL CL	$ 19,260.62
Amazon	$ 18,417.77
VANGUARD S&P 500 INDEX ETF	$ 18,282.18
COSTCO WHOLESALE CORP	$ 17,304.00
GENERAL MOTORS CO	$ 15,911.00
PUTNAM FOCUSED EQUITY CL A	$ 15,042.30
VANGUARD INTL HIGH DIVID YIELD INDEX ETF	$ 14,288.20
VANGUARD EUROPEAN STOCK INDEX ADMIRAL CL	$ 14,062.12
Vanguard Extended Market Index Fund Institutional Plus Class (VEMPX)	$ 13,903.00
Vanguard Total International Stock Index Fund Institutional (VTSNX)	$ 13,692.00
PGIM JENNISON INTL OPPTYS CL Z	$ 13,556.00
Vanguard Target Retirement 2025 Fund (VTTVX)	$ 13,146.00
Vanguard International Growth Fund Admiral (VWILX)	$ 12,625.00
FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE ETF	$ 11,698.00
SCHWAB CHARLES CORP NEW	$ 11,125.00
JPMORGAN CHASE & CO	$ 10,968.00
SECTOR FINANCIAL SELECT SECTOR SPDR ETF	$ 10,767.00
PGIM Total Return Bond R6 (PTRQX)	$ 10,750.00
ENTERPRISE PRODUCTS PARTNERS LTD PARTNERSHIP	$ 10,271.00

Filed with COE: 05/29/2024

Description of Asset	Value of Asset
Vanguard Total Bond Market Index Fund Institutional (VBTIX)	$ 10,108.00
GOLDMAN SACHS GROUP INC	$ 10,016.00
PGIM QUANT SOLUTIONS INTL EQUITY CL A	$ 9,733.39
PUTNAM SHORT DURATION BOND CL Y	$ 9,663.70
EUROPACIFIC GROWTH CL A	$ 9,633.43
BERKSHIRE HATHAWAY INC CL B NEW	$ 9,267.00
KINETICS SMALL CAP OPPTYS CL A	$ 9,111.39
SOUTHERN COMPANY	$ 8,983.00
MCDONALDS CORP	$ 8,835.00
SPDR S&P TRANSPORTATION ETF	$ 8,627.38
ISHARES MSCI EMERGING MARKETS ETF	$ 8,523.00
VANGUARD DIVIDEND APPRECIATION ETF	$ 8,306.48
FORD MOTOR CO NEW	$ 8,303.00
BANK OF AMERICA CORP	$ 8,219.00
FIRST TRUST CAP STRENGTH ETF	$ 8,202.00
UNITED PARCEL SERVICE INC CL B	$ 7,951.00
Vanguard Inflation Protected Securities Fund Institutional (VIPIX)	$ 7,654.70
WILLIAMS COS INC DEL	$ 7,203.70
Vanguard Target Retirement 2030 Fund (VTHRX)	$ 7,045.00
PROCTER & GAMBLE CO	$ 7,036.00
ENPHASE ENERGY INC	$ 6,699.50
Sales Force	$ 6,638.00
SECTOR CONSUMER STAPLES SELECT SECTOR SPDR ETF	$ 6,560.00
BOEING COMPANY	$ 6,250.00
Vanguard Total Stock Market	$ 6,231.71
VOYA GLOBAL BOND CL A	$ 6,126.60
MARATHON PETROLEUM CORP	$ 5,883.93
NEUBERGER BERMAN REAL ESTATE CL A	$ 5,508.37

Filed with COE: 05/29/2024

Description of Asset	Value of Asset
CAPITAL INCOME BUILDER CL A	$ 5,147.47
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR	$ 4,867.13
iShares Semi conductor	$ 4,769.82
PGIM EMERGING MARKET DEBT LOCAL CURRENCY CL A	$ 4,732.71
INTERPUBLIC GROUP COMPANY INC	$ 4,658.26
Fisker	$ 4,117.68
WALMART INC	$ 4,102.66
iShares Core	$ 4,015.13
VANGUARD LONG TERM BOND INDEX ADMIRAL CL	$ 3,988.06
Tesla	$ 3,851.93
AT&T INC	$ 3,762.00
ISHARES U S ETF	$ 3,715.84
VANGUARD LONG TERM INVESTMENT GRADE INVESTOR CL	$ 3,092.62
SOUTHWEST AIRLINES CO	$ 3,016.05
MERCK & COMPANY INC NEW	$ 2,692.50
NORWEGIAN CRUISE LINE HOLDINGS LTD	$ 2,095.00
PFIZER INC	$ 1,788.00
ISHARES RUSSELL 2000 ETF	$ 1,611.84
GlaxcoSmith	$ 1,551.90
SYLVAMO CORP	$ 1,407.28
PPL Corp	$ 1,057.88
Tesla Y	$ 35,000.00
Fisker Ocean	$ 35,000.00
Wedding Ring	$ 5,000.00

Filed with COE: 05/29/2024

Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
Navy Fed Credit Union	955 W State Rd, Altamonte springs, FL	$ 44,600.00
Dade County Fed Credit Union	1500 NW 107 AVENUE, Miami, FL	$ 37,474.00
Wells Fargo	16949 US HWY 441, Mount Dora, FL	$ 196,894.00
Service MAc	9726 Old Bailes Rd, Suite 200 Fort Mill, SC 29707	$ 119,000.00

Filed with COE: 05/29/2024

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
Memorial Sloan Kettering	633 3rd Ave, Ny, NY	$ 295,105.00
City Of Mount Dora	510 N Baker, Mount Dora, Fl	$ 6,000.00

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
N/A			

Interests in Specified Businesses

Business Entity # 1
N/A

Filed with COE: 05/29/2024

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.

Dennis Patrick Dawson

Digitally signed: **05/29/2024**

Filed with COE: 05/29/2024