

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/05/2024

General Information

Name: Ms Jo Lynn Nelson

PID 8864

AGENCY INFORMATION

Organization	Suborganization	Title
Titusville	City Council	Council Member

Net Worth

My Net Worth as of December 31, 2023 was \$ 4,000,866.00.

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 \$ 66,200.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
5 Indian River Avenue, unit 307, Titusville, Fl.	\$ 750,000.00
Flat Creek Valley Road, Lake Toxaway, N.C.	\$ 1,200,000.00
2354 Parrot Lane, Tallahassee, Florida	\$ 98,644.00
State of Florida Deferred Compensation Plan	\$ 177,580.00

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Description of Asset	Value of Asset
TD Bank	\$ 23,000.00
TD Bank Certificate of Deposit	\$ 30,500.00
U.S. Savings Bonds	\$ 19,500.00
Ameriprise Insured Money Market	\$ 29,758.66
BNY Mellon	\$ 16,305.50
Investors Equity & Income	\$ 31,530.61
Invesco Weighted S & P 500	\$ 35,998.93
BNY Mellon Small Mid Cap Growth	\$ 66,697.39
Columbia Balanced CI A	\$ 42,888.12
Fidelity Invt Money Market Instl CI	\$ 20,765.14
Goldman Sachs Income Builder CI A	\$ 34,458.19
Lord Abbett Bond Debenture CI C	\$ 55,556.00
MFS Moderate Allocation CI C	\$ 28,010.29
Nuven High Yield Mun Bond CI C	\$ 52,053.33
Nuveen High Yield Mun Bond CI C	\$ 18,040.88
Nuveen All American Mun Bond CI A	\$ 35,123.75
PGIM Jenniso Health Sciences CI A	\$ 101,206.21
Transamerica Asset Allocation Moderate CI	\$ 66,883.95
AT&T	\$ 1,657.00
Center point Energy Inc	\$ 1,639.66
Corteva Inc	\$ 1,898.40
Dow Inc	\$ 2,173.50
Duke Energy Corp New	\$ 15,318.48
DuPont de Nemours	\$ 3,004.68
Ford MotorCo New	\$ 5,130.00
Kimberly Clark Corp	\$ 30,932.50
Nextera Energy Inc	\$ 76,063.00
W P Carey Inc	\$ 12,199.04
Columbia Seligman aprèm Tech Growth Fund Inc	\$ 1,307.88

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Description of Asset	Value of Asset
I shares Core High Dividend ETF	\$ 11,460.90
Columbia Income Builder Instl CL	\$ 26,812.88
Eaton Vance Floating Rate Cl I	\$ 41,499.57
Fidelity Advisor Utilities	\$ 27,158.02
T Rowe Price Dividend Growth Investor Cl	\$ 30,917.99
SPDR Series Trust S&P Dividend EFT	\$ 24,948.90
Sector Consumer Staples Select Sector SPDR ETF	\$ 21,339.32
Vanguard Total Bond Market ETF	\$ 24,411.65
Vanguard Information Technology ETF	\$ 25,411.65
Black rock High Yield Mun Instl Cl	\$ 17,253.76
Eaton Vance Floating Rate Cl I	\$ 20,442.48
Fidelity Advisor Materials Cl I	\$ 10,497.24
T Rowe Price Dividend Growth Investor Cl	\$ 11,514.69
Apple Inc	\$ 9,626.50
Global X US Infrastructure Development ETF	\$ 12,922.50
Walt Disney Co	\$ 3,160.15
I shares 1-3 Yr Treasury Bond ETF	\$ 7,383.60
SPDR Series Trust S&P Dividend ETF	\$ 9,997.60
TRowe Price Grl	\$ 48,207.18
TRowe Pr Eq Inc B	\$ 86,475.98
NRS Florida Fixed Fund	\$ 42,897.69

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Wells Fargo Bank	San Francisco, Ca.	\$ 9,500.00
Service Experts Heating & Cooling	Cocoa, Fl.	\$ 14,200.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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
City of Titusville	Titusville, Fl.	\$ 8,203.00
Florida Division of Retirement	Tallahassee, Fl.	\$ 55,116.00
U. S. Social Security	Washington, D.C.	\$ 23,420.00
Eaton Vance Floating Rate CI I	Boston, Ma.	\$ 1,660.40
Fidelity Inv Money Market Instl CI	Boston, Ma.	\$ 1,549.12
Lord Abbett Bond Debenture CI C	Jersey City, N.J.	\$ 2,455.41
Nuveen High Yield Mun Bond CI C	Chicago, Il.	\$ 2,453.08
Nuveen All American Mun Bond CI A	Chicago, Il.	\$ 1,264.97
Columbia Income Builders Instl CI	Boston, Ma.	\$ 1,103.31
Kimberly Clark Corp	Roswell, Ga.	\$ 1,180.00
Nextera Energy Inc	Juno Beach, Fl.	\$ 2,431.00

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
Roberts Nelson Enterprise LLC	Good Thymes Restaurant	1413 Garden Street, Titusville, Fl.	Restaurant
Robert's Nelson Enterprise LLC	Walker Bait	1411 Garden Street, Titusville, Fl.	Bait store

Interests in Specified Businesses**Business Entity # 1**

N/A

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.

Jo Lynn Nelson

Digitally signed: 06/05/2024

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