

General Information

Name: Mr Timothy Morris

PID 61735

AGENCY INFORMATION

Organization	Suborganization	Title
Lake County	Zoning Board	
Lake-Sumter State College	Board Of Trustees	Trustee

CANDIDATE FOR

Position	Agency Name	Position sought or held
County Commission	Lake County Board of County Commissioners	District 5 County Commissioner

Net WorthMy Net Worth as of May 10, 2024 was \$ 20,342,168.99.**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 \$ 195,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/30/2024

Description of Asset	Value of Asset
Residence 9605 Silver Lake Dr Leesburg Florida 34788	\$ 626,000.00
Rental 32128 Elizabeth St. Tavares Florida 32778	\$ 232,000.00
Rental 32145 Elizabeth St. Tavares Florida 32778	\$ 255,800.00
26813 NFS RD 6 Paisly Florida 32767	\$ 35,000.00
26621 NFR RD 6 Paisly Florida 32767	\$ 35,000.00
Marcus Account	\$ 500,120.00
United Southern Bank Stock	\$ 523,000.00
United southern Bank accounts 32784	\$ 6,261,728.00
Southstate Bank checking account	\$ 4,798.00
Campaign Loan	\$ 50,000.00
Josh Childers Note	\$ 19,537.00
Beverly & Gary Booth Note	\$ 19,030.00
Ernie Morris Enterprises, Inc. Stock Value 49.	\$ 9,600,000.00
VANGUARD INDEX FDS MID-CAP GROWTH ETF	\$ 52,868.25
MICROSOFT CORP COM	\$ 37,855.26
UNITED STATES TREAS NTS 4.250% 09/30/24 B/E DTD 09/30/22 N/C	\$ 33,862.98
MASTERCARD INC CL A	\$ 27,119.94
CITY NATIONAL ROCHDALE FIXED INCOME OPPORTUNITIES FUND CLASS N	\$ 26,306.38
VANGUARD HIGH YIELD CORPORATE BOND FUND ADMIRAL SHARES	\$ 24,754.23
APPLE INC COM	\$ 23,115.84
ALPHABET INC CL A	\$ 20,522.72
NVIDIA CORP COM	\$ 19,903.80
COSTCO WHOLESALE CORP NEW COM	\$ 15,860.00
FEDERATED HERMES TREASURY OBLIGATIONS FUND SERVICE SHARES	\$ 15,735.85
THERMO FISHER SCIENTIFIC INC COM	\$ 14,850.25
UNITEDHEALTH GROUP INC COM	\$ 14,482.44

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GENERAL MTRS FINL CO INC SR NT 2.400% 10/15/28 B/E DTD 10/15/21 CLB CLB 08/15/28	\$ 14,070.08
CINTAS CORP COM	\$ 13,949.20
JPMORGAN CHASE & CO COM	\$ 13,690.60
ISHARES TR 0-5 YR HIGH YIELD CORP BD ETF	\$ 13,646.75
DISNEY WALT CO DISNEY COM	\$ 13,171.20
HOME DEPOT INC COM	\$ 11,823.70
ADOBE SYS INC COM	\$ 11,632.56
NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME CUSIP	\$ 11,297.35
ASML HLDG N V N Y REGISTRY SHS NEW 2012	\$ 11,273.28
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FUND CLASS IS	\$ 10,741.46
ISHARES TR BLACKROCK ULTRA SHORT-TERM BD ETF	\$ 10,095.00
ANHEUSER-BUSCH INBEV WORLDWIDE INC GTD NT 4.750% 01/23/29 B/E DTD 01/23/19 CLB CLB 10/23/28	\$ 9,937.10
LABORATORY CORP AMER HLDGS FXD RT SR NT 3.600% 02/01/25 B/E DTD 01/30/15 CLB CLB 11/01/24	\$ 9,849.10
ABBOTT LABS FXD RT SR NT 2.950% 03/15/25 B/E DTD 03/10/15 CLB CLB 12/15/24	\$ 9,809.80
NIKE INC NT 2.400% 03/27/25 B/E DTD 03/27/20 CLB CLB 02/27/25	\$ 9,757.60
ENTERPRISE PRODS OPER LLC FXD RT SR NT 3.700% 02/15/26 B/E DTD 05/07/15 CLB CLB 11/15/25	\$ 9,748.40
CITIGROUP INC FXD RT SUB NT 4.450% 09/29/27 B/E DTD 09/29/15 N/C	\$ 9,737.20
EOG RES INC SR NT 4.375% 04/15/30 B/E DTD 04/14/20 CLB CLB 01/15/30	\$ 9,703.90
CHEVRON CORP NEW COM	\$ 9,668.40
CAPITAL ONE FINL CORP FXD RT SUB NT 3.750% 07/28/26 B/E DTD 07/28/16 CLB CLB 06/28/26	\$ 9,626.20
JOHNSON & JOHNSON FXD RT NT 2.450% 03/01/26 B/E DTD 03/01/16 CLB CLB 12/01/25	\$ 9,576.80
BERKSHIRE HATHAWAY INC DEL CL B NEW	\$ 9,499.00

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Description of Asset	Value of Asset
NEXTERA ENERGY INC COM	\$ 8,876.79
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR ISIN#US03524A1088	\$ 8,756.88
GENERAL MLS INC COM	\$ 8,571.60
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS FXD RATE FXD RT SER-D 3.850% 07/08/24 B/E DTD 07/08/14 CLB CLB 06/19/24	\$ 7,979.20
GENERAL DYNAMICS CORP GTD FXD RT NT 3.500% 05/15/25 B/E DTD 05/11/18 CLB CLB 03/15/25	\$ 7,859.36
NORTHROP GRUMMAN CORP COM	\$ 7,503.04
TJX COS INC NEW COM	\$ 7,432.04
MARSH & MCLENNAN COS INC COM	\$ 7,320.60
PEPSICO INC COM	\$ 7,212.40
CAPITAL ONE FINL CORP COM	\$ 7,031.00
CME GROUP INC COM	\$ 6,971.91
PHILIP MORRIS INTL INC COM	\$ 6,871.71
INTERNATIONAL PAPER CO COM	\$ 6,835.88
AMERICAN TOWER CORP NEW COM	\$ 6,711.60
HCA HEALTHCARE INC COM	\$ 6,175.95
DEERE & CO NT 2.750% 04/15/25 B/E DTD 03/30/20 CLB CLB 03/15/25	\$ 5,862.54
SALESFORCE INC COM	\$ 5,741.40
ALTRIA GROUP INC COM	\$ 5,462.10
KLA CORP COM	\$ 5,409.60
DOMINION ENERGY INC COM	\$ 5,378.00
ISHARES TR IBOXX \$ HIGH YIELD CORP BD ETF	\$ 5,257.76
TESLA INC COM	\$ 5,248.50
INTERNATIONAL BUSINESS MACHS CORP COM	\$ 5,097.60
AMERICAN WTR WKS CO INC NEW COM	\$ 5,075.66
AT&T INC COM	\$ 5,010.72
AMGEN INC COM	\$ 4,718.10

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Description of Asset	Value of Asset
CINCINNATI FINL CORP COM	\$ 4,718.00
ENERGY TRANSFER PARTNERS L P FXD RT SR NT 4.900% 03/15/35 B/E DTD 03/12/15 CLB CLB 09/15/34	\$ 4,675.80
VERIZON COMMUNICATIONS INC COM	\$ 4,533.56
ENTERGY CORP NEW COM	\$ 4,512.00
LOCKHEED MARTIN CORP FXD RT SR NTS 3.600% 03/01/35 B/E DTD 02/20/15 CLB CLB 09/01/34	\$ 4,385.85
S&P GLOBAL INC COM	\$ 4,377.40
CITIZENS FINL GROUP INC COM	\$ 4,159.86
VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I	\$ 4,049.94
MARATHON PETE CORP COM	\$ 4,049.84
NISOURCE INC COM	\$ 3,902.08
US BANCORP DEL COM NEW	\$ 3,884.55
ABBVIE INC FXD RT SR NT 3.200% 05/14/26 B/E DTD 05/12/16 CLB CLB 02/14/26	\$ 3,852.04
WALMART INC COM	\$ 3,850.80
COCA COLA CO COM	\$ 3,754.20
DTE ENERGY CO COM	\$ 3,490.50
FIRSTENERGY CORP COM	\$ 3,405.10
PROCTER & GAMBLE CO COM	\$ 3,346.20
ABBVIE INC COM	\$ 3,291.20
EXXON MOBIL CORP COM	\$ 3,204.09
REGIONS FINL CORP NEW COM	\$ 3,180.80
SEMPRA COM	\$ 3,123.60
INTERPUBLIC GROUP COS INC COM	\$ 2,878.20
ISHARES TR JPMORGAN USD EMERGING MKTS BD ETF	\$ 2,772.02
GENUINE PARTS CO COM	\$ 2,582.81
CITIGROUP INC COM NEW	\$ 2,526.40
PROLOGIS INC COM	\$ 2,241.00
UNUM GROUP COM	\$ 2,096.40

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NNN REIT INC COM	\$ 1,980.58
WATSCO INC COM	\$ 1,931.24
WHIRLPOOL CORP COM	\$ 1,812.40
PFIZER INC COM	\$ 1,426.50
FIFTH THIRD BANCORP COM	\$ 1,132.80
AMAZON COM INC COM	\$ 16,518.60
EOG RES INC COM	\$ 11,427.68
PIMCO INCOME FUND INSTITUTIONAL CLASS	\$ 7,121.74
LOCKHEED MARTIN CORP COM	\$ 7,006.20
METLIFE INC COM	\$ 6,851.66
FIFTH THIRD BANCORP COM	\$ 6,154.88
WILLIAMS COS INC COM	\$ 5,635.84
AMERICAN ELEC PWR CO INC COM	\$ 5,370.22
DUKE ENERGY CORP NEW COM NEW	\$ 5,183.00
QUANTA SVCS INC COM	\$ 4,817.88
PUBLIC SVC ENTERPRISE GROUP INC COM	\$ 4,458.60
EVERSOURCE ENERGY COM	\$ 4,254.60
MERCK & CO INC NEW COM	\$ 4,060.69
SONOCO PRODS CO COM	\$ 3,677.40
FIDELITY NATL FINL INC NEW FNF GROUP COM	\$ 3,164.40
SCHLUMBERGER LTD COM ISIN# AN8068571086	\$ 3,134.95
WEC ENERGY GROUP INC COM	\$ 2,540.70
FRANKLIN RES INC COM	\$ 2,394.00
PRINCIPAL FINL GROUP INC COM	\$ 1,670.80
AMGEN INC COM	\$ 1,572.70
FEDERATED HERMES TREASURY OBLIGATIONS FUND SERVICE SHARES	\$ 1,109.68
MICROSOFT CORP COM	\$ 17,013.60
SPDR SER TR BLOOMBERG BARCLAYS 1-3 YR U S TREAS INDEX	\$ 16,070.40

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NXP SEMICONDUCTORS NV COM STK ISIN#NL0009538784	\$ 12,310.65
T-MOBILE US INC COM	\$ 11,473.00
ZOETIS INC COM	\$ 8,545.11
AMAZON COM INC COM	\$ 7,341.60
VERTEX PHARMACEUTICALS INC COM	\$ 7,133.92
ROPER TECHNOLOGIES INC COM	\$ 6,556.44
PARKER-HANNIFIN CORP COM	\$ 6,028.00
MCDONALDS CORP COM	\$ 5,357.40
LINDE PLC NEW SHS ISIN#IE000S9YS762	\$ 4,758.71
NORTHROP GRUMMAN CORP COM	\$ 3,751.52
FORD MTR CO DEL COM PAR \$0 01	\$ 2,673.00
QUANTA SVCS INC COM	\$ 2,408.94
CSX CORP COM	\$ 2,338.70
BLOCK H & R INC COM	\$ 2,131.20
HP INC COM	\$ 1,909.20
OCCIDENTAL PETE CORP COM	\$ 1,907.10
VANGUARD INDEX FDS MID-CAP GROWTH ETF	\$ 1,644.79
BROADCOM INC COM	\$ 1,414.03
WENDYS CO COM	\$ 1,356.75
American General Life	\$ 104,780.00
ABBV	\$ 2,285.92
AFL	\$ 2,100.96
ABT	\$ 1,648.96
ACN	\$ 2,433.44
APD	\$ 1,059.56
AMGN	\$ 2,205.10
ADI	\$ 3,250.57
AAPL	\$ 5,974.01
AZN	\$ 1,266.72

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ADP	\$ 2,016.24
AXAHY	\$ 1,439.10
BLK	\$ 1,609.06
CME	\$ 1,477.00
CVX	\$ 3,852.00
CB	\$ 2,123.28
CSCO	\$ 2,053.70
COST	\$ 1,599.81
CCEP	\$ 1,480.80
CMCSA	\$ 2,318.63
DTEGY	\$ 1,367.14
SPGI	\$ 1,320.75
DUK	\$ 1,249.20
EMR	\$ 1,366.32
MUB	\$ 61,876.50
GD	\$ 1,789.95
ITW	\$ 1,990.96
JNJ	\$ 3,172.26
KR	\$ 1,183.49
LOW	\$ 3,809.69
LHX	\$ 1,580.46
MMHIX	\$ 14,919.69
MCD	\$ 2,129.20
MRK	\$ 2,093.92
MSFT	\$ 8,591.00
JPM	\$ 2,995.35
NSRGY	\$ 1,676.80
LIN	\$ 2,175.75
NEE	\$ 3,223.08

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NKE	\$ 1,387.95
NSC	\$ 1,577.38
NVS	\$ 1,337.18
PAYX	\$ 1,758.68
PEP	\$ 2,352.87
PM	\$ 1,309.10
PSX	\$ 2,314.80
PG	\$ 2,526.60
QCOM	\$ 1,204.56
SAP	\$ 1,365.45
SBUX	\$ 1,319.71
SMFG	\$ 1,540.25
TJX	\$ 1,174.44
TGT	\$ 1,245.36
TTE	\$ 1,294.56
UL	\$ 1,141.35
UNH	\$ 2,619.00
WEC	\$ 1,098.50
WMB	\$ 1,421.20
VCISY	\$ 1,032.24
ZTS	\$ 1,385.60
FTGC	\$ 9,528.96
IEMG	\$ 11,541.28
IEFA	\$ 24,935.04
ITOT	\$ 24,052.56
IJH	\$ 16,141.64
IVV	\$ 55,003.03
IWM	\$ 26,030.62
IVE	\$ 27,900.00

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IVW	\$ 28,853.27
PDBC	\$ 8,597.30
USHY	\$ 10,538.60
IUSB	\$ 28,486.49
AGG	\$ 36,041.85
VWO	\$ 23,147.80
VO	\$ 34,570.69
VEA	\$ 34,867.15
XOM	\$ 1,053.69
FNSXX	\$ 168,475.35
MUB	\$ 28,009.92
GSLC	\$ 18,517.77
IEMG	\$ 10,179.34
IJH	\$ 9,332.55
IVV	\$ 30,433.44
IWM	\$ 8,330.00
XLK	\$ 5,799.19
SHM	\$ 19,515.96
HYMB	\$ 16,246.68
VTEB	\$ 24,164.49
VO	\$ 19,645.68
VEA	\$ 18,120.00

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
United Southern Bank EMEI loan balance	PO Drawer 29 Umatilla FL 32784	\$ 47,500.00

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
Ernie Morris Enterprises, Inc. Salary	P.O. Box 818 Bushnell FL. 33513	\$ 453,869.00
T&R Holding Group LLC	P.O. Box 818 Bushnell FL. 33513	\$ 28,934.00
Ernie Morris Enterprises, Inc. 49.49674% ownership	P.O. Box 818 Bushnell, FL. 33513	\$ 893,617.00
TNT Installation	P.O. Box 72 Howey in the Hills FL. 34737	\$ 7,856.00

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

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you 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.

Timothy Morris

Digitally signed: 05/30/2024

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