



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Mr. Kenneth Farrell Morgan Sr.
Status: Congressional Candidate
State/District: TN03

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2021
Filing Date: 10/1/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AIG Retirement Services ⇒ Atlanta Individual Flexible Acct [MF] DESCRIPTION: Employee/Employer Retirement		\$1,001 - \$15,000	Tax-Deferred		
AIG Retirement Services ⇒ T. Rowe Price RTMT 2030 [PE] DESCRIPTION: Employee/Employer Retirement		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	\$1,001 - \$2,500
AIG Retirement Services ⇒ Vanguard TGT RTMT 2030 [MF] DESCRIPTION: Capital Gain Distribution Report		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Investments ⇒ FA Freedom 2035 Z (FIJOX) [MF] DESCRIPTION: Capital Gain Distribution Reported	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Primerica ⇒ ClearBridge Aggressive Growth A [MF] DESCRIPTION: Capital Gains Distributions	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
TIAA ⇒ TIAA Fo896A [FN]	SP	\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Tax-Deferred Annuity					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
DCI Donor Services INC	Salary	\$59,688.28	\$72,669.89
Beacon Health Alliance, PC	Spouse Salary	\$204,865.08	\$248,770.48

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Huntington Bank	October 2019	Personal Credit Line	\$15,001 - \$50,000
JT	Huntington Bank	Feb 2020	Home Mortgage	\$500,001 - \$1,000,000
	Kubota Credit Corporation, USA	September 2019	Tractor Equipment	\$10,000 - \$15,000
	Toyota Financial	February 2019	Vehicle	\$15,001 - \$50,000
SP	Navient	2010	Student Loans	\$1,000,001 - \$5,000,000
SP	FirstMark Services	2010	Student Loans	\$15,001 - \$50,000
	Navient	2012	Student Loans	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

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- AIG Retirement Services
DESCRIPTION: Employer/Employee Funded Retirement Variable Mutual Funds Short Term Fixed Account
- Fidelity Investments (Owner: SP)
DESCRIPTION: Employee/Employer Retirement
- Primerica (Owner: SP)
DESCRIPTION: Qualified Dividends
- TIAA (Owner: SP)
DESCRIPTION: TIAA Pre-Tax Investment

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Mr. Kenneth Farrell Morgan Sr., 10/1/2021