

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/05/2023

General Information

Name: Hon Kathleen Passidomo

Address: 2200 Southwinds Dr, Naples, FL 34102

PID 40109

County: Collier

AGENCY INFORMATION

Organization	Suborganization	Title
Senate	Elected Constitutional Officer	State Senator, District 28

Net Worth

My Net Worth as of December 31, 2022 was \$ 11,767,748.89.

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 \$ 150,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
See Attached		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
See Attached		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income.

☐ I elect to file a copy of my 2022 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
See Attached		

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Business Entity	Major Sources of Business Income	Address	Principal Business Activity of Source
See Attached			

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

N/A

Training

- ☒ 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.

Kathleen Passidomo

Digitally signed: 06/05/2023

Filed with COE: 06/05/2023

ATTACHMENT

FORM 6 FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTEREST-2022

As of 12/31/22

Kathleen C Passidomo
The Florida Senate
Elected Constitutional Officer-State Senator
2200 Southwinds Drive
Naples, FL 34102-7656

PART B—ASSETS

Description of Asset	Value of Asset
Residence: 2200 Southwinds Drive, Naples, FL 34102	\$4,000,000.00
Second home: 308 S. Franklin Blvd, Tallahassee, FL 32301	\$ 130,000.00
26.73% interest in Kellpassner, LLC which has single asset: commercial condominium units Units 201, 202, 204, 206, Naples Chamber Center, a condominium 2390 N. Tamiami Trail, Naples, FL 34102	\$ 433,000.00 (value of 26.73% interest)
3% interest in Barbatella, LLC which has a single asset: restaurant known as Barbatella located at 1290 Third Street South, Naples, FL 34102	\$ 100,000.00 (value of 3% interest)
2.5% interest in ZMZLM, LLC which has a single asset: restaurant known as Hob Knob located at 720 5 th Avenue South, Naples, FL 34102	\$ 50,000.00 (value of 2.5% interest)

Investment Account-Wells Fargo Advisors:		\$4,282,359.73
Fifth Third Bancorp	\$ 37,875.60	
FNB Corp	\$ 41,148.76	
Invesco TR II S&P Mid Cap 400 ETF	\$ 76,724.04	
iShares Core S&P Mid Cap	\$ 161,182.43	
iShares Core S&P Smallcap	\$ 75,417.38	
iShares MSCI Emerging Markets	\$ 100,166.93	
iShares MSCI EAFE in ETF	\$ 328,756.82	
Pfizer Incorporated	\$ 26,791.50	
Prudential Financial Inc	\$ 18,755.17	
SPDR Dow Jones INDL ETF	\$1,607,552.19	
SPDR S & P Dividend ETF SDY	\$ 217,707.66	
SPDR S&P 500 Trust (SPY)	\$1,587,896.39	
Viatis Inc	\$ 683.52	
cash/sweep balance	\$ 1,701.34	
Simple IRA-Wells Fargo Advisors:		\$198,104.64
Invesco QQQ Trust Unit Ser 1 (QQQ)	\$68,701.29	
iShares MSCI Emerging Markets EEM	\$34,320.64	
iShares MSCI EAFE Index Fund (EFA)	\$56,230.04	
SPDR Dow Jones INDL Average ETF (DIA)	\$38,579.40	
cash/sweep balance	\$273.27	
IRA-Wells Fargo Advisors:		\$967,881.33
Invesco QQQ TR ETF Unit Ser 1	\$403,411.53	
Invesco TR II ETF Smallcap 600	\$ 73,932.26	
Invesco TR II S&P ETF Midcap 400	\$ 67,721.09	
Core S&P Midcap ETF	\$ 61,372.57	
iShares Core S&P Smallcap	\$ 58,803.71	
iShares MSCI ETF Emerging Markets	\$ 29,215.44	
iShares MSCI EAFE in ETF EFA	\$113,458.80	
SPDR Dow Jones INDL Average	\$ 99,347.31	
SPDR S&P 500 Trust (SPY)	\$ 60,268.67	
cash/sweep balance	\$349.95	

Brokerage Account-Wells Fargo Advisors See attached- page 6- listing of stocks and ETF's Total Stocks and ETFs \$887,946.41 Cash and Sweep balances \$ 20,296.10	\$908,242.51
IRA-Northwestern Mutual (variable annuity 100% balanced funds)	\$ 88,518.88
FRS Investment Plan (100% FRS 2020 Retirement Date Fund)	\$ 49,516.88
Bank Accounts (Checking and Savings)-Fifth Third Bank, 2911 Tamiami Trail N., Naples, FL 34103	\$ 499,199.51
Partnership interest in law firm of Kelly, Passidomo & Alba, LLP/Kathleen C. Passidomo, P.A. 2390 N. Tamiami Trail, Suite 204, Naples, FL 34103	\$ 86,000.00

PART C LIABILITIES

Liabilities in excess of \$1000

Name and Address of Creditor

Amount of Liability

Northern Trust, N.A. 4001 North Tamiami Trail, Naples, FL 34103 26.73% interest in Units 201, 202, 204, 206, Naples Chamber Center 2390 N. Tamiami Trail, Naples, FL 34103	\$175,074.59
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Joint and Several Liabilities Not Reported Above:

Name and Address of Creditor

Amount of Liability

Northern Trust, N.A. 4001 North Tamiami Trail, Naples, FL 34103 73.27% interest in Units 201, 202, 204, 206, Naples Chamber Center 2390 N. Tamiami Trail, Naples, FL 34103	\$479,899.57
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PART D—INCOME

Primary Sources of Income
Exceeding \$1,000

Address of Source of Income

Amount/Annual Income
As of 12/31/21

Kelly, Passidomo & Alba, LLP/ Kathleen C. Passidomo, P.A.	2390 North Tamiami Trail Suite 204 Naples, FL 34103	N/A
State of Florida	The Capital 402 South Monroe street Tallahassee, FL 32399	\$30,012.62
IRS Social Security		\$17,468.00
Investment Account- Wells Fargo Advisors-Interest	5801 Pelican Bay Blvd. Suite 200 Naples, FL 34108	\$69,157.94
Brokerage Account-Wells Fargo Advisors-Interest	5801 Pelican Bay Blvd. Suite 200 Naples, FL 34108	\$ 19,507.75
Barbatella, LLC	1290 Third Street South, Naples, FL 34102	\$25,000.00
ZMZLM, LLC	720 Fifth Avenue South Naples, fl 34102	\$ 2,500.00
Rental income commercial condominium units Units 201, 202, 204, 206, Naples Chamber Center, a condominium	2390 N. Tamiami Trail Naples, FL, 34103	\$39,196.68

Secondary Sources of Income [Major customers, clients, etc. of businesses owned by the reporting person]

Name of Business Entity	Name of Major Sources of Business Income	Address of Source	Principal Business Activity of Source
Kellpassner, LLC	Tenants: Kelly, Passidomo & Alba, LLP Shaun Kelly, CPA	2390 North Tamiami Trail Suite 204 Naples, FL 34103	Law firm Accountant
ZMZLM, LLC	Hobnob Restaurant	720 Fifth Avenue South, Naples, FL 34102	Restaurant
Barbatella, LLC	Barbatella Restaurant	1290 Third Street South, Naples, FL 34102	Restaurant

PART E-INTERESTS IN SPECIFIED BUSINESSES

Entity #3	Business Entity #1	Business Entity #2	Business
Name of Business Entity	N/A	N/A	N/A
Address of Business Entity			
Principal Business Activity			
I own more than a 5% interest in the Business			
Nature of my ownership interest			

ABBOTT LABORATORIES	\$20,640.52
ACCENTURE PLC IRELAND	\$16,277.24
AFLAC INC	\$28,704.06
AIR PRODUCTS & CHEMICALS INC	\$18,803.86
AMERICAN TOWER CORP REIT	\$12,287.88
AMGEN INC	\$22,849.68
ANALOG DEVICES INC	\$21,323.90
APPLE INC	\$22,997.61
AUTOMATIC DATA PROCESSING	\$28,902.06
BECTON DICKINSON & CO	\$23,395.60
BLACKROCK INC	\$10,629.45
CHEVRON CORPORATION	\$21,718.29
CHUBB LTD	\$24,045.40
CISCO SYSTEMS INC	\$18,722.52
CLOROX COMPANY	\$10,945.74
CMS ENERGY CORP	\$12,792.66
COLGATE-PALMOLIVE CO	\$11,266.97
COMCAST CORP	\$ 8,777.47
COSTCO WHSL CORP NEW COM	\$11,869.00
EMERSON ELECTRIC CO	\$12,679.92
EVERSOURCE ENERGY	\$16,181.12
FACTSET RESEARCH SYSTEMS INC	\$16,048.40
GENL DYNAMICS CORP	\$27,788.32
GRAINGER W W INC	\$10,012.50
ILLINOIS TOOL WORKS INC	\$19,386.40
ISHARES SELECT ETF DIVIDEND	\$ 8,080.20
JOHNSON & JOHNSON	\$26,850.80
JP MORGAN CHASE & CO	\$22,797.00
LINDE PLC	\$17,613.72
LOWES COMPANIES INC	\$26,897.40
L3HARRIS TECHNOLOGIES INC	\$25,401.62
MCDONALDS CORP	\$18,974.16
MICROSOFT CORP	\$42,687.96
NEXTERA ENERGY INC	\$13,626.80
NIKE INC CLASS B	\$ 9,126.78
NORFOLK SOUTHERN CORP	\$17,986.66
P P G INDUSTRIES INC	\$ 7,292.92
PAYCHEX INC	\$20,685.24
PEPSICO INCORPORATED	\$22,221.18
PHILLIPS 66	\$26,748.56
PROCTER & GAMBLE CO	\$18,793.44
PEOSHARES S&P 500 ETF DIVIDEND A	\$ 8,009.11
RAYTHEON TECHNOLOGIES CORP	\$11,908.56
SPDR DOW JONES INDL ETF	\$ 7,951.92
TARGET CORP	\$10,283.76
UNITED HEALTH GROUP INC	\$26,509.00
US BANCORP	\$11,600.26
WALMART INC	\$17,723.75
WEC ENERGY GROUP INC	\$19,127.04