

## 2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 07/01/2023

### General Information

Name: Hon Kathleen Ann Smith Esq

**CONFIDENTIAL**

Address: PO BOX 1980, FORT MYERS, FL 33902

**PID 22918**

County: Lee

### AGENCY INFORMATION

| Organization                  | Suborganization                | Title           |
|-------------------------------|--------------------------------|-----------------|
| Public Defender; 20Th Circuit | Elected Constitutional Officer | Public Defender |

### Net Worth

My Net Worth as of December 31, 2022 was \$ 3,466,575.00.

### 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 \$ 41,670.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

| Description of Asset                          | Value of Asset |
|-----------------------------------------------|----------------|
| Home {REDACTED}                               | \$ 516,141.00  |
| 50% share of Villa at 13620 Gulf Breeze St.   | \$ 139,253.00  |
| 50% share of Condo at 11630 Navarro Way #5308 | \$ 127,248.00  |

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| Description of Asset                  | Value of Asset |
|---------------------------------------|----------------|
| Timeshare at {REDACTED} in Orlando FL | \$ 14,500.00   |
| Jackson National Life Insurance       | \$ 19,750.00   |
| Bank Accounts at Bank of America      | \$ 308,591.00  |
| Bank Accounts at Wells Fargo          | \$ 2,618.00    |
| DIS                                   | \$ 4,778.00    |
| FLCSX                                 | \$ 59,205.00   |
| FBALX                                 | \$ 55,475.00   |
| FOCPX                                 | \$ 81,698.00   |
| JATTX                                 | \$ 34,321.00   |
| PRGSX                                 | \$ 25,503.00   |
| FBNDX                                 | \$ 44,022.00   |
| LBNDX                                 | \$ 20,007.00   |
| PONAX                                 | \$ 23,853.00   |
| FIADX                                 | \$ 2,089.00    |
| FDIVX                                 | \$ 7,845.00    |
| FLCSX                                 | \$ 3,701.00    |
| FOSFX                                 | \$ 13,850.00   |
| FVDFX                                 | \$ 4,326.00    |
| FEMVX                                 | \$ 1,606.00    |
| FBGRX                                 | \$ 13,868.00   |
| FBCVX                                 | \$ 9,456.00    |
| AEMSX                                 | \$ 14,680.00   |
| LVAEX                                 | \$ 3,354.00    |
| CVMAX                                 | \$ 9,680.00    |
| DODFX                                 | \$ 24,057.00   |
| HAIX                                  | \$ 6,599.00    |
| OAKMX                                 | \$ 10,319.00   |
| SEMTX                                 | \$ 3,013.00    |
| JAENX                                 | \$ 10,351.00   |

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| Description of Asset | Value of Asset |
|----------------------|----------------|
| LZOEX                | \$ 2,977.00    |
| MGIAX                | \$ 2,217.00    |
| PRCOX                | \$ 5,935.00    |
| PAEIX                | \$ 15,436.00   |
| PRZIX                | \$ 5,389.00    |
| TSWIX                | \$ 12,185.00   |
| MISIX                | \$ 10,925.00   |
| WFMDX                | \$ 7,447.00    |
| FSMUX                | \$ 84,598.00   |
| FGNSX                | \$ 37,349.00   |
| FUTBX                | \$ 25,950.00   |
| MDNLX                | \$ 26,425.00   |
| MMHAX                | \$ 4,320.00    |
| VWLUX                | \$ 27,009.00   |
| WMFDX                | \$ 15,444.00   |
| FDRXX                | \$ 38,877.00   |
| PXH etf              | \$ 7,207.00    |
| IVV etf              | \$ 74,537.00   |
| EEM etf              | \$ 3,222.00    |
| IJH etf              | \$ 7,499.00    |
| IWD etf              | \$ 37,609.00   |
| IWF etf              | \$ 61,701.00   |
| IWB etf              | \$ 61,261.00   |
| IWO etf              | \$ 3,432.00    |
| IJR etf              | \$ 16,941.00   |
| EFG etf              | \$ 10,219.00   |
| EFAV etf             | \$ 4,705.00    |
| QUAL etf             | \$ 36,581.00   |
| MTUM etf             | \$ 4,816.00    |

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| Description of Asset | Value of Asset |
|----------------------|----------------|
| XLF etf              | \$ 11,799.00   |
| VEA etf              | \$ 17,711.00   |
| VBR etf              | \$ 2,858.00    |
| VB etf               | \$ 3,487.00    |
| MUB etf              | \$ 4,115.00    |
| Potentia General     | \$ 1,424.00    |
| FCNTX                | \$ 169,132.00  |
| MSEGX                | \$ 82,421.00   |
| VIIIIX               | \$ 287,601.00  |
| FPURX                | \$ 195,503.00  |
| DODIX                | \$ 139,625.00  |
| Drop Account         | \$ 242,887.00  |

**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 |
|------------------|---------------------|---------------------|
| N/A              |                     |                     |

**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        |
|--------------------------------------------|---------------------------------------------------------------------|---------------|
| State of Florida                           | 200 E Gaines Street, Tallahassee, FL 32399                          | \$ 197,273.00 |
| 50% of the Rental income                   | 13620 Gulf Breeze St., Fort Myers, FL 33907                         | \$ 10,950.00  |
| 50% of the Rental income                   | 11630 Navarro Way #5308, Fort Myers, FL 33908                       | \$ 10,363.00  |
| JAENX                                      | Fidelity Brokerage Services, 82 Devonshire Street, Boston, MA 02109 | \$ 1,099.00   |
| IVV etf                                    | Fidelity Brokerage Services, 82 Devonshire Street, Boston, MA 02109 | \$ 1,011.00   |
| FLCSX                                      | Fidelity Brokerage Services, 82 Devonshire Street, Boston, MA 02109 | \$ 1,731.00   |
| FBALX                                      | Fidelity Brokerage Services, 82 Devonshire Street, Boston, MA 02109 | \$ 4,104.00   |
| FOCPX                                      | Fidelity Brokerage Services, 82 Devonshire Street, Boston, MA 02109 | \$ 3,161.00   |
| JATTX                                      | Fidelity Brokerage Services, 82 Devonshire Street, Boston, MA 02109 | \$ 2,048.00   |
| FBNDX                                      | Fidelity Brokerage Services, 82 Devonshire Street, Boston, MA 02109 | \$ 1,154.00   |
| PONAX                                      | Fidelity Brokerage Services, 82 Devonshire Street, Boston, MA 02109 | \$ 1,363.00   |

## 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 |
|-----------------|----------------------------------|---------|---------------------------------------|
| N/A             |                                  |         |                                       |

**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 Ann Smith Esq***

Digitally signed: 07/01/2023

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