2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/14/2024

General Information

Name: Hon Kathleen Passidomo

PID 40109

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2023 was $ 15,949,361.55.

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 $ 200,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

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Description of Asset	Value of Asset
Residence: 2200 Southwinds Drive, Naples, FL 34102	$ 6,000,000.00
Second home: 308 S. Franklin Blvd, Tallahassee, FL 32301	$ 130,000.00
20% interest in property located at 4901 Gulfshore Blvd. N. #1101, Naples, FL 34103	$ 520,000.00
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
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
2.5% interest in ZMZLM, LLC which has a single asset: restaurant known as Hob Knob located at 720 5th Avenue South, Naples, FL 34102	$ 50,000.00
Investment Account-Wells Fargo Advisors: (See attached Schedule “A”)	$ 5,085,892.10
Simple IRA-Wells Fargo Advisors: (See attached Schedule “B”)	$ 255,264.76
Traditional IRA-Wells Fargo Advisors: (See attached Schedule “C”)	$ 1,291,475.72
Brokerage Account-Wells Fargo Advisors: (See attached Schedule “D”)	$ 1,593,746.01
IRA-Northwestern Mutual (variable annuity 100% balanced funds)	$ 99,621.85
FRS Investment Plan (100% FRS 2020 Retirement Date Fund)	$ 59,654.25
Bank Accounts (Checking and Savings)-Fifth Third Bank, 2911 Tamiami Trail N., Naples, FL 34103	$ 198,087.94
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
See Attached	

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Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Northern Trust, N.A.	4001 Tamiami Trail North, Naples, FL 34103	$ 153,381.08

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
Northern Trust, N.A.	4001 Tamiami Trail North, Naples, FL 34103	$ 420,435.15

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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
State of Florida	The Capital 402 South Monroe street Tallahassee, FL 32399	$ 39,945.60
IRS Social Security	Atlanta, Georgia	$ 41,181.00
Investment Account- Wells Fargo Advisory-Interest	5801 Pelican Bay Blvd. Suite 200 Naples, FL 34108	$ 93,621.92
Brokerage Account-Wells Fargo Advisors-Interest	5801 Pelican Bay Blvd. Suite 200 Naples, FL 34108	$ 19,997.76
Barbatella, LLC	1290 Third Street South, Naples, FL 34102	$ 15,107.00
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	$ 44,000.00

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			

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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.

Kathleen Passidomo

Digitally signed: **06/14/2024**

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Schedule "A"

QUANTITY	SECURITY DESCRIPTION	CURRENT PRICE	CURRENT MKT VALUE
1,211.41	FIFTH THIRD BANCORP	34.4900*	41,781.35
3,280.00	FNB CORP PA	13.7700*	45,165.62
5,162.24	ISHARES MSCI EAFE IN ETF	75.3500*	388,974.93
676.881	ISHARES CORE S&P MID ETF	277.1500*	187,597.56
808.465	ISHARES CORE S&P ETF	108.2500*	87,516.33
2,713.18	ISHARES MSCI ETF	40.2100*	109,096.88
547.284	PFIZER INCORPORATED	28.7900*	15,756.30
904.097	INVESCO TR II ETF	105.0300*	94,957.30
199.189	PRUDENTIAL FINANCIAL INC	103.7100*	20,657.89
4,216.80	SPDR S&P 500 TRUST ETF	475.3100*	2,004,285.30
1,787.72	SPDR S&P DIVIDEND ETF	124.9700*	223,411.86
4,948.10	SPDR DOW JONES INDL ETF	376.8700*	1,864,791.95
64.457	VIATRIS INC	10.8300*	698.06
	Cash		1,200.77
			5,085,892.10

Schedule "B"

QUANTITY	SECURITY DESCRIPTION	CURRENT PRICE	CURRENT MKT VALUE
882.942	ISHARES MSCI EAFE IN ETF	75.3500*	66,529.67
259.63	INVESCO QQQ TR ETF	409.5200*	106,323.67
929.629	ISHARES MSCI ETF	40.2100*	37,380.38
118.749	SPDR DOW JONES INDL ETF	376.8700*	44,752.93
			278.11
			255,264.76

Schedule "C"

QUANTITY	SECURITY DESCRIPTION	CURRENT PRICE	CURRENT MKT VALUE
1,781.57	ISHARES MSCI EAFE IN ETF	75.3500*	134,240.92
257.731	ISHARES CORE S&P MID ETF	277.1500*	71,430.14
630.368	ISHARES CORE S&P ETF	108.2500*	68,237.33
1,524.54	INVESCO QQQ TR ETF	409.5200*	624,328.39
791.346	ISHARES MSCI ETF	40.2100*	31,820.02
2,074.11	INVESCO TR II ETF	41.4300*	85,930.17
798.008	INVESCO TR II ETF	105.0300*	83,814.78
160.049	SPDR S&P 500 TRUST ETF	475.3100*	76,072.89
305.795	SPDR DOW JONES INDL ETF	376.8700*	115,244.96
	Cash		356.12
			1,291,475.72

Schedule "D"

QUANTITY	SECURITY DESCRIPTION	CURRENT PRICE	CURRENT MKT VALUE
399	AFLAC INC	82.5000*	32,917.50
141	ABBOTT LABORATORIES	110.0700*	15,519.87
100	ACCENTURE PLC IRELAND SHARES CLASS A	350.9100*	35,091.00
65	AIR PRODUCTS & CHEMICALS INC	273.8000*	17,797.00
44	AMERICAN TOWER CORP REIT	215.8800*	9,498.72
87	AMGEN INC	288.0200*	25,057.74
130	ANALOG DEVICES INC	198.5600*	25,812.80
177	APPLE INC	192.5300*	34,077.81
121	AUTOMATIC DATA PROCESSING	232.9700*	28,189.37
96	BECTON DICKINSON & CO	243.8300*	23,407.68
18	BLACKROCK INC	811.8000*	14,612.40
228	CMS ENERGY CORP	58.0700*	13,239.96
162	CHEVRON CORPORATION	149.1600*	24,163.92
109	CHUBB LTD	226.0000*	24,634.00
410	CISCO SYSTEMS INC	50.5200*	20,713.20
26	COSTCO WHSL CORP NEW COM	660.0800*	17,162.08
152	COLGATE-PALMOLIVE CO	79.7100*	12,115.92
297	COMCAST CORP NEW CL A	43.8500*	13,023.45
36	S&P GLOBAL INC	440.5200*	15,858.72
132	EMERSON ELECTRIC CO	97.3300*	12,847.56
180	EVERSOURCE ENERGY	61.7200*	11,109.60
40	FACTSET RESEARCH SYSTEMS INC	477.0500*	19,082.00
112	GENL DYNAMICS CORP	259.6700*	29,083.04
18	GRAINGER W W INC	828.6900*	14,916.42
88	ILLINOIS TOOL WORKS INC	261.9400*	23,050.72
165	JOHNSON & JOHNSON	156.7400*	25,862.10
142	LOWES COMPANIES INC	222.5500*	31,602.10
130	L3HARRIS TECHNOLOGIES INC	210.6200*	27,380.60
72	MCDONALDS CORP	296.5100*	21,348.72
234	MEDTRONIC PLC	82.3800*	19,276.92
178	MICROSOFT CORP	376.0400*	66,935.12
175	JPMORGAN CHASE & CO	170.1000*	29,767.50

54	LINDE PLC NEW	410.7100*	22,178.34
129	NEXTERA ENERGY INC	60.7400*	7,835.46
62	NIKE INC CLASS B	108.5700*	6,731.34
57	NORFOLK SOUTHERN CORP	236.3800*	13,473.66
65	P P G INDUSTRIES INC	149.5500*	9,720.75
179	PAYCHEX INC	119.1100*	21,320.69
123	PEPSICO INCORPORATED	169.8400*	20,890.32
257	PHILLIPS 66	133.1400*	34,216.98
124	PROCTER & GAMBLE CO	146.5400*	18,170.96
75	TARGET CORP	142.4200*	10,681.50
65	UNITEDHEALTH GROUP INC	526.4700*	34,220.55
125	WALMART INC	157.6500*	19,706.25
224	WEC ENERGY GROUP INC	84.1700*	18,854.08
	Cash		620,589.59
			1,593,746.01

1,593,746.01