

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/16/2024

General Information

Name: Hon Kathleen Ann Smith Esq

CONFIDENTIAL

PID 22918

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2023 was \$ 4,563,807.00.

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 \$ 42,440.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home {REDACTED}	\$ 722,475.00
50% share of Villa at 13620 Gulf Breeze St.	\$ 143,824.00
50% share of Condo at 11630 Navarro Way #5308	\$ 157,907.00
Timeshare {REDACTED}	\$ 14,500.00

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Description of Asset	Value of Asset
Jackson National Life Insurance	\$ 20,750.00
Bank Accounts at Bank of America	\$ 223,568.00
Bank Accounts at Wells Fargo	\$ 1,920.00
DIS	\$ 4,966.00
FLCSX	\$ 77,422.00
FBALX	\$ 72,459.00
FOCPX	\$ 60,841.00
JATTX	\$ 25,869.00
PRGSX	\$ 37,116.00
SPAXX	\$ 2,724.00
PONAX	\$ 27,494.00
FIADX	\$ 2,338.00
FDIVX	\$ 8,839.00
FLCSX	\$ 4,442.00
FOSFX	\$ 16,518.00
FSCOX	\$ 1,108.00
FEMVX	\$ 1,795.00
FBGRX	\$ 21,367.00
FBCVX	\$ 9,758.00
AEMSX	\$ 15,412.00
FEMKX	\$ 3,556.00
CVMAX	\$ 10,044.00
DODFX	\$ 31,991.00
HAIX	\$ 7,396.00
OAKMX	\$ 15,689.00
SEMTX	\$ 3,243.00
JAENX	\$ 9,998.00
LZOEX	\$ 3,511.00
MFAPX	\$ 9,067.00

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Description of Asset	Value of Asset
PRCOX	\$ 7,614.00
PAEIX	\$ 17,565.00
PRZIX	\$ 9,711.00
TSWIX	\$ 13,699.00
MISIX	\$ 12,376.00
WFMDX	\$ 7,709.00
FSMUX	\$ 206,436.00
FGNSX	\$ 46,421.00
CEMVX	\$ 2,066.00
PBLAX	\$ 3,158.00
FDRXX	\$ 49,092.00
PXH etf	\$ 7,812.00
IVV etf	\$ 98,392.00
EEM etf	\$ 3,418.00
IJH etf	\$ 4,989.00
IWD etf	\$ 40,982.00
IWF etf	\$ 87,313.00
IWB etf	\$ 76,318.00
IWO etf	\$ 4,036.00
IJR etf	\$ 28,795.00
EFG etf	\$ 11,816.00
EFAV etf	\$ 17,474.00
QUAL etf	\$ 65,919.00
USMV etf	\$ 11,392.00
XLF etf	\$ 12,972.00
VEA etf	\$ 20,214.00
VBR etf	\$ 3,239.00
VB etf	\$ 4,267.00
IEMG etf	\$ 3,490.00

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Description of Asset	Value of Asset
Potentia General	\$ 1,453.00
FBCGX	\$ 127,188.00
FLCNX	\$ 237,835.00
VIIIIX	\$ 369,580.00
FPKFX	\$ 244,870.00
DODIX	\$ 156,550.00
Drop Account	\$ 501,599.00
FZDXX	\$ 208,011.00
VGIT etf	\$ 28,355.00

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. 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	200 E Gaines Street, Tallahassee, FL 32399	\$ 207,501.00
50% of the Rental income	13620 Gulf Breeze St., Fort Myers, FL 33907	\$ 11,800.00
50% of the Rental income	11630 Navarro Way #5308, Fort Myers, FL 33908	\$ 10,650.00
IWB etf	Fidelity Brokerage Services, 82 Devonshire Street, Boston, MA 02109	\$ 1,001.00
IVV etf	Fidelity Brokerage Services, 82 Devonshire Street, Boston, MA 02109	\$ 1,363.00
FLCSX	Fidelity Brokerage Services, 82 Devonshire Street, Boston, MA 02109	\$ 2,126.00
FBALX	Fidelity Brokerage Services, 82 Devonshire Street, Boston, MA 02109	\$ 2,283.00
FZDXX	Fidelity Brokerage Services, 82 Devonshire Street, Boston, MA 02109	\$ 8,011.00
JATTX	Fidelity Brokerage Services, 82 Devonshire Street, Boston, MA 02109	\$ 1,724.00
FDRXX	Fidelity Brokerage Services, 82 Devonshire Street, Boston, MA 02109	\$ 1,730.00
PONAX	Fidelity Brokerage Services, 82 Devonshire Street, Boston, MA 02109	\$ 1,512.00

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

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 Ann Smith Esq

Digitally signed: 06/16/2024

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