2022 JUN 13 PM 12: 56

General Information

TERMISOR OF ELECTIONS HERNANDO COUNTY, FL

Name:

Kathryn Ann Birren

Address:

3404 GULF WINDS CIR, USA, HERNANDO BCH, FL 34607-3028

County:

Hernando

Organization

Suborganization

Title

N/A

CANDIDATE FOR

Position

Agency Name

Position sought or held

County Commission

Hernando County

Commissioner District 2

Net Worth

My Net Worth as of <u>December 31, 2021</u> was \$ 7,404,967.09.

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 \$ 275,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset	
Commercial Real Estate	\$ 5,200,000.00	
Commercial Fishing Boats	\$ 2,330,000.00	
Fishing Equiptment	\$ 750,000.00	
Cash	\$ 162,654.00	
Commercial Licenses	\$ 760,000.00	
Home	\$ 930,000.00	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability	
Arvest Central Mortgage	P.O. Box 8025 Little Rock, AR 72203-8025	\$ 355,641.63	
Chrysler Capital	P.O. Box 961275. Fort Worth, TX 76161	\$ 54,481.53	
John Deere	6400 NW 86th St, Johnston, IA 50131	\$ 30,551.31	
Mercedes Benz Financial Services	14372 Heritage Pkwy, Fort Worth, TX 76177	\$ 30,000.00	
Suncoast Credit Union	950 W Fletcher Ave, Tampa, FL 33612	\$ 50,000.00	
Capital City Bank	14302 Spring Hill Dr, Spring Hill, FL 34609	\$ 1,761,949.94	
Hitachi	21925 Network Place ,Chicago IL 60673-1219	\$ 68,000.00	
FV Broad Creek LLC	1491 19th street Palm Harbor FL 34683	\$ 100,000.00	
Marvin Barrett	127 Coconut Row Tavernier FL 33070	\$ 277,062.50	

JOINT AND SEVERAL LIABILITEIS NOT REPORTED ABOVE:

Name of Creditor	Address of Credito	or	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.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Hernando Beach Seafood	4417 Calienta Street Hernando Beach FL 34607	\$ 96,279.00
Hernando Beach Seafood & Live Bait	4417 Calienta Street Hernando Beach FL 34607	\$ 96,308.00

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
Ronald Birren Inc	Rent	4417 Calienta Street Hernando Beach	Store Rental

Interests in Specified Businesses

Business Entity # 1

N/A

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.

Kathryn Ann Birren

Digitally signed: 05/26/2022