



Filing ID #10014731

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Kevin R. Hern  
**Status:** Congressional Candidate  
**State/District:** OK01

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2017  
**Filing Date:** 05/8/2017

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Firstar Bank - Personal Savings - MMKT	JT	\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$2,501 - \$5,000
Hern Family Foundation ⇒ Hern Family Foundation - MMKT	JT	\$50,001 - \$100,000	None		
Hern Family Revocable Trust ⇒ Airplane Hanger  LOCATION: Tulsa, OR, US DESCRIPTION: Airplane Hanger	JT	\$50,001 - \$100,000	None		
Hern Family Revocable Trust ⇒ CPG Activist Fund, LLC, 100% Interest	JT	\$100,001 - \$250,000	None		
Hern Family Revocable Trust ⇒ CSI. LLC, 10% Interest  LOCATION: 341 South 41st Street Muskogee, OK, US DESCRIPTION: Manufacturing of Restaurant seating and decor.	JT	\$1,000,001 - \$5,000,000	None		
Hern Family Revocable Trust ⇒ CT BTS, 15% Interest	JT	\$1,000,001 - \$5,000,000	Capital Gains, Interest	Not Applicable	\$100,001 - \$1,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Ft Smith, AR, US DESCRIPTION: Development and construction of entertainment facilities					
Hern Family Revocable Trust ⇒ Firststrike Capital, 100% Interest	JT	\$1,000,001 - \$5,000,000	Capital Gains, Rent	Not Applicable	\$100,001 - \$1,000,000
LOCATION: Tulsa, OK, US DESCRIPTION: Personal Investment Company -5 Rental Houses -3315 S. Lewis Ave Tulsa, OK -8224 S. Florence Ave Tulsa, OK -9215 S. 95th E Ave Tulsa, OK -4311 E. 58th Pl. Tulsa, OK -3727 S. Jamestown Ave Tulsa, OK -Equity Investment in Indigo Technology -Equity Investment in CT-BTS					
Hern Family Revocable Trust ⇒ Firststrike Management, 100% Interest	JT	\$500,001 - \$1,000,000	Pass through entity income	\$50,001 - \$100,000	\$50,001 - \$100,000
LOCATION: Tulsa, OK, US DESCRIPTION: Administrative management of 10 McDonald's restaurants					
Hern Family Revocable Trust ⇒ Indigo Technology, 30% Interest	JT	\$250,001 - \$500,000	Pass through entity income	None	None
LOCATION: Tulsa, OK, US DESCRIPTION: Database software development and maintenance					
Hern Family Revocable Trust ⇒ KTAK Corp, 98% Interest	JT	\$25,000,001 - \$50,000,000	Pass through entity income	\$1,000,001 - \$5,000,000	\$1,000,001 - \$5,000,000
LOCATION: Tulsa, OK, US DESCRIPTION: Operates 10 McDonald's restaurants					
Hern Family Revocable Trust ⇒ MVPIndex, 6% Interest	JT	\$500,001 - \$1,000,000	Dividends	Not Applicable	\$201 - \$1,000
LOCATION: Dallas, TX, US DESCRIPTION: Social media analytics analysis					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ American Funds AMCAP	JT	\$15,001 - \$50,000	None		
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ American Funds SMALLCAP World					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ BancFirst Corporation (BANF)	JT	\$1 - \$1,000	Dividends	Not Applicable	\$1 - \$200
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Blackrock MuniAssets Fund, Inc (MUA)	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$2,501 - \$5,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ <b>Chevron Corporation (CVX)</b>	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$2,501 - \$5,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ <b>Cisco Systems, Inc. (CSCO)</b>	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ <b>ConocoPhillips (COP)</b>	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ <b>CORPORATE CAP TR INC COM</b>	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ <b>Cummins Inc. (CMI)</b>	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ <b>DC INDL LIQUIDATING TR UNIT BEN INT</b>	JT	\$1,001 - \$15,000	None		
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ <b>FS ENERGY &amp; POWER FUND COMMON</b>	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$15,001 - \$50,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ <b>FS INVT CORP II COM</b>	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$15,001 - \$50,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ <b>INDUSTRIAL PROPERTY INC CL A</b>	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$5,001 - \$15,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ <b>INLAND REAL ESTATE INCOME TR INC COM</b>	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$15,001 - \$50,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ <b>Merck &amp; Company, Inc. Common Stock (MRK)</b>	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$15,001 - \$50,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
NORTHSTAR HEALTHCARE INCM INC COM					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NORTHSTAR REAL ESTATE INCOME TR INC COM	JT	\$250,001 - \$500,000	Dividends	Not Applicable	\$15,001 - \$50,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NORTHSTAR REALTY EUROPE CORP COM	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Oklahoma Municipal	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ONEOK PARTNERS LP UNIT LTD PARTN	JT	\$50,001 - \$100,000	None		
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Pfizer, Inc. (PFE)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Procter & Gamble Company (PG)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ T. Rowe Price Group, Inc. (TROW)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ V.F. Corporation (VFC)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Visa Inc. (V)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Walt Disney Company (DIS)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Wynn Resorts, Limited (WYNN)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000

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Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ American Funds Asset Allocation	JT	\$100,001 - \$250,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ BlackRock Global Allocation	JT	\$50,001 - \$100,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Fidelity Contrafund	JT	\$50,001 - \$100,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Guggenlime Multi Hedged Fund	JT	\$100,001 - \$250,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Hartford Capital Appriciation	JT	\$50,001 - \$100,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Lord Abbett Bond Debenture	JT	\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Hern Family Revocable Trust ⇒ National Property Investment, LLC ⇒ NPI Cash Account	JT	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ ASL Schrodgers Global Tactical Portfolio	JT	\$500,001 - \$1,000,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST Academic Strategies	JT	\$500,001 - \$1,000,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST BlackRock Global	JT	\$250,001 - \$500,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST Goldman Sachs Multi Asset	JT	\$500,001 - \$1,000,000	Capital Gains	Not Applicable	\$50,001 - \$100,000
Hern Family Revocable Trust ⇒ QNC Southwest,	JT	\$250,001 -	Interest	Not	\$15,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LLC ⇒ Automatic Car Wash  LOCATION: Scottsdale, AZ, US		\$500,000		Applicable	\$50,000
John Hancock SUL Policy	JT	\$50,001 - \$100,000	None		
Kaden Everett Hern Trust ⇒ American Funds Growth Portfolio A	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Kaden Everett Hern Trust ⇒ Apple Inc. (AAPL)	DC	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Kaden Everett Hern Trust ⇒ Chevron Corporation (CVX)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Kaden Everett Hern Trust ⇒ Fidelity Government Money Market	DC	\$1,001 - \$15,000	None		
Kaden Everett Hern Trust ⇒ Gilead Sciences, Inc. (GILD)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Kaden Everett Hern Trust ⇒ iShares U.S. Energy ETF (IYE)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Kaden Everett Hern Trust ⇒ MMKT	DC	\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
Kaden Everett Hern Trust ⇒ PowerShares Dynamic LargeCap Value (PWV)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Kaden Everett Hern Trust ⇒ PowerShares S&P 500 Low Volatility Portfolio ETF (SPLV)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Kaden Hern Roth IRA ⇒ American Funds American Balanced	DC	\$1,001 - \$15,000	Tax-Deferred		
Kaden Hern Roth IRA ⇒ American Funds New Economy	DC	\$1,001 - \$15,000	Tax-Deferred		
Kaden Hern Roth IRA ⇒ MFS Growth A	DC	\$1,001 - \$15,000	Tax-Deferred		

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Kaden Hern Roth IRA ⇒ NFS Bank Sweep Deposit	DC	\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Alger Capital Appreciation Inst		\$50,001 - \$100,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ American Funds American Balanced		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ American Funds Capital World Gr&Inc		\$50,001 - \$100,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ American Funds Fundamental Invs		\$50,001 - \$100,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ American Funds Growth Fund of Amer		\$50,001 - \$100,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ American Funds New Economy		\$50,001 - \$100,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ American Funds New Perspective		\$50,001 - \$100,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ American Funds SMALLCAP World		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Bed Bath & Beyond Inc. (BBBY)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Biogen Inc. (BIIB)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Bioverativ Inc. (BIVV)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ BlackRock High Yield Bond Instl		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ BOK Financial Corporation (BOKF)		\$1,001 - \$15,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Kevin Hern Traditional IRA ⇒ Cabot Oil & Gas Corporation (COG)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ CenterPoint Energy, Inc (CNP)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Cerner Corporation (CERN)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Chevron Corporation (CVX)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Colgate-Palmolive Company (CL)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Compass Minerals Intl Inc (CMP)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ CSX Corporation (CSX)		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Ford Motor Company (F)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Franklin Income Adv		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Gap, Inc. (GPS)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Home Depot, Inc. (HD)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Hormel Foods Corporation (HRL)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ JHancock Disciplined Value		\$15,001 - \$50,000	Tax-Deferred		



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Kevin Hern Traditional IRA ⇒ JHancock Disciplined Value Mid Cap I		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ JPMorgan Mortgage-Backed Securities		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Kimberly-Clark Corporation (KMB)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ MFS Research I		\$50,001 - \$100,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ NGL Energy Partners		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Nike, Inc. (NKE)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Novartis AG (NVS)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Novo Nordisk A/S (NVO)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ OGE Energy Corporation (OGE)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Oppenheimer Discovery Mid Cap Growth		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Oppenheimer International Growth		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Pembina Pipeline Corp. Ordinary Shares (PBA)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Prudential Total Return Bond		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Seagate Technology PLC - Ordinary Shares (STX)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ STERIS plc Ordinary Shares (STE)		\$1,001 - \$15,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Kevin Hern Traditional IRA ⇒ Templeton Global Bond Adv		\$15,001 - \$50,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ TJX Companies, Inc. (TJX)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Touchstone Small Cap Growth		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Undiscovered Managers Behavioral Va		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Visa Inc. (V)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Waddell & Reed Financial, Inc. (WDR)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Walgreens Boots Alliance, Inc. (WBA)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Wal-Mart Stores, Inc. (WMT)		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Welltower Inc.		\$1,001 - \$15,000	Tax-Deferred		
Kevin Hern Traditional IRA ⇒ Williston Basin/Mid-North America Stk		\$15,001 - \$50,000	Tax-Deferred		
MassMutual SUL	JT	\$100,001 - \$250,000	None		
MelLife VA Series XC ⇒ MetLife Asset Allocation 80 Portfolio	JT	\$1,000,001 - \$5,000,000	Capital Gains	Not Applicable	\$50,001 - \$100,000
Tammy Hern Revocable Trust ⇒ Firstar Bank, 4% Interest	SP	\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$100,001 - \$1,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Muskogee, OK, US					
DESCRIPTION: Community Bank					

\* Asset class details available at the bottom of this form.

**SCHEDULE C: EARNED INCOME**

Source	Type	Amount Current Year to Filing	Amount Preceding Year
KTAK CORPORATION I INC.	Personal Salary	\$120,000.00	\$125,000.00
FIRSTRIKE MANAGEMENT GROUP, LLC	Personal Income	\$100,000.00	\$67,941.00

**SCHEDULE D: LIABILITIES**

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo	01/2013	McDonald's Restaurants	\$250,001 - \$500,000
JT	Wells Fargo	04/2012	McDonald's Restaurants	\$250,001 - \$500,000
JT	Wells Fargo	02/2013	McDonald's Restaurants	\$250,001 - \$500,000
JT	Wells Fargo	05/2016	McDonald's Restaurants	\$500,001 - \$1,000,000
JT	JP Morgan/Chase	03/2003	McDonald's Real Estate	\$50,001 - \$100,000
JT	First Bank	01/2016	Rental Property Loan	\$100,001 - \$250,000
JT	Firststar Bank	01/2016	Rental Property Loan	\$100,001 - \$250,000
JT	Firststar Bank	11/2016	Development Investment	\$500,001 - \$1,000,000
JT	Firststar Bank	07/2015	Capital Investment in Car Wash Operation	\$100,001 - \$250,000

**SCHEDULE E: POSITIONS**

Position	Name of Organization
Officer	KTAK Corporation I
Proprietor	Firstrike Properties, LLC
Proprietor	National Property Investment, LLC
Proprietor	Firstrike Ventures I, LLC
Proprietor	Seven Lakes Ventures, LLC
Proprietor	Firstrike Management Group, LLC
Proprietor	Asher Investment Properties, LLC
Proprietor	Firstrike Capital, LLC
Proprietor	Southwest QNC Partners, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
10% Equity Investment in Custom Seating and Interiors (341South 41st Street Muskogee , OK, US)	Board of Directors

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"><li>◦ Hern Family Foundation (100% Interest) (Owner: JT)</li><li>◦ Hern Family Revocable Trust (100% Interest) (Owner: JT) DESCRIPTION: Family Revocable Trust</li><li>◦ Hern Family Revocable Trust ⇒ Brokerage Investment Account (100% Interest) (Owner: JT) LOCATION: US DESCRIPTION: Stock, Bonds, EFTs, &amp; Mutual funds</li><li>◦ Hern Family Revocable Trust ⇒ Lincoln Investor Advantage (Owner: JT) DESCRIPTION: Variable Annuity</li><li>◦ Hern Family Revocable Trust ⇒ National Property Investment, LLC (Owner: JT) LOCATION: Tulsa, OK, US DESCRIPTION: Land acquisition held for development</li><li>◦ Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series (Owner: JT)</li><li>◦ Hern Family Revocable Trust ⇒ QNC Southwest, LLC (Owner: JT) LOCATION: Scottsdale, AZ, US DESCRIPTION: Equity Investment Company in semi-automatic car washes</li><li>◦ Kaden Everett Hern Trust (Owner: DC)</li></ul>
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- Kaden Hern Roth IRA (Owner: DC)
- Kevin Hern Traditional IRA
- MelLife VA Series XC (Owner: JT)
- Tammy Hern Revocable Trust (Owner: SP)  
DESCRIPTION: Revocable Trust

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Kevin R. Hern , 05/8/2017