



Filing ID #10013355

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Kenneth Randol McGurn  
**Status:** Congressional Candidate  
**State/District:** FL03

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2016  
**Filing Date:** 07/25/2016  
**Period Covered:** 01/01/2015– 06/30/2016

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ameris Bank Accounts		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$1 - \$200
BBVA Compass Bank Accounts		\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	\$201 - \$1,000
Biotork LLC		\$15,001 - \$50,000	Partnership Income	None	None
LOCATION: Gainesville/Alachua, FL, US DESCRIPTION: Bio Research Company					
CCP Aqua LLC ⇒ Condominiums and Hotel		\$100,001 - \$250,000	Partnership Income	\$1,000,001 - \$5,000,000	\$100,001 - \$1,000,000
LOCATION: Clearwater Beach/Pinellas, FL, US					
CCP Fishhawk LLC ⇒ Churchview Drive Retail Center		\$500,001 - \$1,000,000	Partnership Income	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Lithia/Hillsborough, FL, US DESCRIPTION: Retail Center					
CCP Fund I, LLC ⇒		\$1,000,001 -	Partnership	\$5,001 - \$15,000	None

<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>
490 First Avenue Owner LLC Building LOCATION: St Petersburg/Pinellas, FL, US DESCRIPTION: Office Building		\$5,000,000	Income		
CCP Fund I, LLC ⇒ CCP Myrtle Beach LLC Mortgage DESCRIPTION: Mortgage Receivable		\$50,001 - \$100,000	Partnership Income	\$5,001 - \$15,000	\$15,001 - \$50,000
CCP Fund I, LLC ⇒ CCP Palm Coast LLC Mortgage DESCRIPTION: Mortgage Receivable		\$500,001 - \$1,000,000	Partnership Income	\$5,001 - \$15,000	\$15,001 - \$50,000
CCP Fund I, LLC ⇒ CCP Ponce LLC Secured Claim DESCRIPTION: Secured claim		\$1,000,001 - \$5,000,000	Partnership Income	None	None
CCP Fund I, LLC ⇒ LHF1 Gulfport LLC LOCATION: Gulfport/Harrison, MS, US DESCRIPTION: Hotel Operation and Ownership		\$250,001 - \$500,000	Partnership Income	\$5,001 - \$15,000	None
CCP Fund I, LLC ⇒ LHF1 Hattiesburg LLC Hotel LOCATION: Hattiesburg/Forrest, MS, US DESCRIPTION: Hotel Operation and Ownership		\$250,001 - \$500,000	Partnership Income	\$5,001 - \$15,000	None
CCP Fund I, LLC ⇒ LHF1 Louisville LLC Hotel LOCATION: Jeffersonville/Clark, IN, US DESCRIPTION: Hotel Operation and Ownership		\$250,001 - \$500,000	Partnership Income	\$15,001 - \$50,000	\$201 - \$1,000
CCP Fund I, LLC ⇒ Ryan-CCP Oak Brook LLC Office Building LOCATION: Oak Brook/DuPage, IL, US		\$500,001 - \$1,000,000	Partnership Income	None	None
CCP Harbor Island LLC ⇒ Harbor Island Retail Center LOCATION: Tampa/Hillsborough, FL, US		\$500,001 - \$1,000,000	Partnership Income	\$2,501 - \$5,000	None
CCP Kennedy LLC ⇒ Tampa Hotel LOCATION: Tampa/Hillsborough, FL, US DESCRIPTION: Hotel Sold 2015		None	Partnership Income	None	\$100,001 - \$1,000,000
CCP Legacy LLC ⇒		None	Partnership	\$1,000,001 -	\$1,000,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
St Pete Office Building			Income	\$5,000,000	\$5,000,000
LOCATION: St Petersburg/Pinellas, FL, US					
CCP LH Investor LLC ⇒ Five Hotels		\$500,001 - \$1,000,000	Partnership Income	\$50,001 - \$100,000	None
LOCATION: Tampa/Hillsborough, FL, US DESCRIPTION: Hotel Operation and Ownership					
CCP Ocala LLC ⇒ Buffington Mortgage Receivable		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	\$15,001 - \$50,000
DESCRIPTION: Mortgage Receivable					
CCP Ocala LLC ⇒ Rasmussen Mortgagee Receivable		\$250,001 - \$500,000	Partnership Income	\$5,001 - \$15,000	\$15,001 - \$50,000
DESCRIPTION: Mortgage Receivable					
CCP Stonecrest ⇒ Ocala Residential Lots		None	Partnership Income	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Ocala/Marion, FL, US					
CenterState Bank		\$100,001 - \$250,000	Interest	None	None
CG Panama LLC ⇒ Panama City Properties LLC Mortgage Receivable		\$1,000,001 - \$5,000,000	Partnership Income	\$201 - \$1,000	\$15,001 - \$50,000
DESCRIPTION: Mortgage Receivable Collection					
Corner Station Inc. ⇒ S Main Street Commercial Building		\$250,001 - \$500,000	S Corp Income	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Gainesville/Alachua, FL, US					
EE - US Treasury Bonds		\$15,001 - \$50,000	Interest	None	None
Emergent Growth Fund LLC		\$1,001 - \$15,000	Partnership Income	None	None
Evolugate LLC and Table Rock IP LLC		\$15,001 - \$50,000	Partnership Income	None	None
LOCATION: Gainesville/Alachua, FL, US DESCRIPTION: Bio Research Company					
First Street Lodging LLC ⇒ Gainesville Hotel		None	Partnership Income	None	\$1,000,001 - \$5,000,000
LOCATION: Gainesville/Alachua, FL, US					

<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>
DESCRIPTION: Hotel operation and ownership					
Florida Capital Bank Accounts		\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	\$2,501 - \$5,000
Florida Capital Bank Stock		\$250,001 - \$500,000	None		
DESCRIPTION: Stock					
Ft Clarke Solar One LLC ⇒ Fort Clarke School Solar System		\$250,001 - \$500,000	Solar Power Generation	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Gainesville/Alachua, FL, US DESCRIPTION: 2011 Solar System					
Gandy Noteholder LLC ⇒ Vegas Management LLC Judgment		None	Partnership Income	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
DESCRIPTION: Collection of Judgment - Terminated June 2016					
GVILLE Palms LLC ⇒ The Palms Condominiums		\$1,000,001 - \$5,000,000	Partnership Income	\$100,001 - \$1,000,000	\$15,001 - \$50,000
LOCATION: Gainesville/Alachua, FL, US DESCRIPTION: Residential Condominiums					
IMC LLP		\$15,001 - \$50,000	Partnership Income	None	None
LOCATION: Gainesville/Alachua, FL, US DESCRIPTION: Sale of Medical Software and Solar Power Generation					
IMC LLP ⇒ IMC LLP Florida Capital Bank Account		\$100,001 - \$250,000	Interest, Partnership Income	\$201 - \$1,000	\$201 - \$1,000
KLM Properties, Inc. ⇒ GJK Club Note Receivable		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Note Receivable partially secured by mortgage					
KLM Properties, Inc. ⇒ KLM Properties, Inc. Solar System		\$15,001 - \$50,000	S Corp Income	None	None
LOCATION: Gainesville/Alachua, FL, US DESCRIPTION: Solar System					
KLM Properties, Inc. ⇒ West University Ave Commercial Building		\$1,000,001 - \$5,000,000	S Corp Income	None	None
LOCATION: Gainesville/Alachua, FL, US					

<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>
KLM Properties, Inc. ⇒ Wetzel Mortgage Receivable		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Main St Landing LLP ⇒ Main Street Apartment Project		\$1,000,001 - \$5,000,000	Partnership Income	None	None
LOCATION: New Port Richey/Pasco, FL, US DESCRIPTION: Apartment Project Under Construction					
MCG Parking LLC ⇒ Parking Garage License		\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Gainesville/Alachua, FL, US					
McGurn Investment Company ⇒ Downtown Parking Garage SE 2nd Ave		\$1,000,001 - \$5,000,000	S Corp Income	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Gainesville/Alachua, FL, US DESCRIPTION: Parking Garage					
McGurn Investment Company ⇒ Downtown Parking Lot S Main St		\$250,001 - \$500,000	S Corp Income	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Gainesville/Alachua, FL, US DESCRIPTION: Parking Lot					
McGurn Investment Company ⇒ McGurn Investment Company Compass Bank Account		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
McGurn Investment Company ⇒ McGurn Investment Company Florida Capital Bank Account		\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
McGurn Investment Company ⇒ McGurn Investment Company Harbor Community Bank Account		\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
McGurn Investment Company ⇒ TF LoanCo II LLC		\$1,000,001 - \$5,000,000	Partnership Income	\$15,001 - \$50,000	\$100,001 - \$1,000,000
LOCATION: Gainesville/Alachua, FL, US DESCRIPTION: Collection of Mortgages					
McGurn Investment Company ⇒ Union St Rental Condominiums		\$1,000,001 - \$5,000,000	S Corp Income	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Gainesville, FL, US					
McGurn Investment Company ⇒ Union St Unit Mortgage Receivable		\$100,001 - \$250,000	Interest, S Corp Income	\$5,001 - \$15,000	\$15,001 - \$50,000
DESCRIPTION: Mortgage Receivable					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
McGurn Management Company		\$15,001 - \$50,000	S Corp Income	\$5,001 - \$15,000	None
LOCATION: Gainesville/Alachua, FL, US					
DESCRIPTION: Real Estate Management Company					
McGurn Warren LLC ⇒ Baseline Mortgage Receivable		\$100,001 - \$250,000	Interest, Partnership Income	\$5,001 - \$15,000	\$15,001 - \$50,000
DESCRIPTION: Mortgage Receivable					
McGurn Warren LLC ⇒ Bellechase Lot		\$15,001 - \$50,000	Partnership Income	\$2,501 - \$5,000	\$2,501 - \$5,000
LOCATION: Ocala/Marion, FL, US					
McGurn Warren LLC ⇒ Line of Credit Receivable EAH		\$50,001 - \$100,000	Partnership Income	\$5,001 - \$15,000	\$15,001 - \$50,000
DESCRIPTION: Line Of Credit Receivable					
McGurn Warren LLC ⇒ NE 36th Ave Land		\$100,001 - \$250,000	Partnership Income	None	None
LOCATION: Ocala/Marion, FL, US					
McGurn Warren LLC ⇒ NW Blitchton Rd. Land		\$1,000,001 - \$5,000,000	Partnership Income	None	None
LOCATION: Ocala/Marion, FL, US					
Merrill Lynch Brokerage Account ⇒ Apple Inc. (AAPL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Merrill Lynch Brokerage Account ⇒ Facebook, Inc. - Class A (FB)		\$15,001 - \$50,000	Dividends	None	None
Merrill Lynch Brokerage Account ⇒ Merrill Lynch Money Account		\$1 - \$1,000	Interest	\$1 - \$200	\$1 - \$200
Merrill Lynch Brokerage Account ⇒ PowerShares QQQ Trust, Series 1 (QQQ)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch Brokerage Account ⇒ Walt Disney Company (DIS)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Mortgage from Cinque Holdings Inc.		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Mortgage from Green Market Properties, LLC		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Mortgage from Juan Martinez and Scarlet Cuevas		\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
Mortgage from Phillip Olin		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	None
Mortgage from Steven J. Holloway and Diane M. Edwards		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Mortgage from The EHS Medical Practice, PA		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Neuronet Learning LLC		\$250,001 - \$500,000	S Corp Income	None	None
LOCATION: Gainesville/Alachua, FL, US DESCRIPTION: Educational Software Program					
New Port LLP ⇒ New Port Land and Commercial Building		\$1,000,001 - \$5,000,000	Partnership Income	\$5,001 - \$15,000	None
LOCATION: Port Orange/Volusia, FL, US					
New Port Park LLC ⇒ New Port Park Land		\$15,001 - \$50,000	S Corp Income	None	None
LOCATION: Port Orange/Volusia, FL, US					
NP LLC ⇒ NP LLC Land		\$1,000,001 - \$5,000,000	S Corp Income	None	None
LOCATION: Port Orange/Volusia, FL, US					
Ocala Watermeters Facilities, Ltd ⇒ SW 38th Ave Building		\$1,000,001 - \$5,000,000	Partnership Income	\$100,001 - \$1,000,000	None
LOCATION: Ocala/Marion, FL, US					
Palmetto Pointe LLP ⇒ Palmetto Pointe Land		\$1,000,001 - \$5,000,000	Partnership Income	None	\$100,001 - \$1,000,000
LOCATION: Port Orange/Volusia, FL, US					
Paracosm Inc Preferred Stock		\$15,001 - \$50,000	Dividends	None	None
DESCRIPTION: Software Company					
Port Orange Pavilion LLP ⇒ Port Orange Pavilion Land		\$50,001 - \$100,000	Partnership Income	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Port Orange/Volusia, FL, US					
Port Orange Riverwalk LLC ⇒ Port Orange Riverwalk LLC Land		\$100,001 - \$250,000	S Corp Income	None	None
LOCATION: Port Orange/Volusia, FL, US					
Port Orange Riverwalk LLP ⇒ Halifax River Partners LLC Mortgage Receivable		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
Port Orange Riverwalk LLP ⇒ Port Orange Riverwalk LLP Land		\$50,001 - \$100,000	Partnership Income	None	None
LOCATION: Port Orange/Volusia, FL, US					
Prioria Note		\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Randol Properties, LLC ⇒ 6th Street Office Building		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Gainesville/Alachua, FL, US					
Randol Properties, LLC ⇒ SE 4th Ave Lot		\$15,001 - \$50,000	None		
LOCATION: Gainesville/Alachua, FL, US					
Randol Properties, LLC ⇒ SE 4th Ave Rental House		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$5,001 - \$15,000
LOCATION: Gainesville/Alachua, FL, US					
Sidney Lanier Two LLC ⇒ Sidney Lanier School Solar System		\$50,001 - \$100,000	Solar Power Generation	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Gainesville/Alachua, FL, US DESCRIPTION: 2011 Solar System					
Single Member LLC Owning Solar System ⇒ 2013 School Solar Systems	SP	\$250,001 - \$500,000	Solar Power Generation	None	None
LOCATION: Gainesville/Alachua, FL, US DESCRIPTION: Four 2013 School Solar Systems					
Single Member LLC Owning Solar System ⇒ 2013 School Solar Systems		\$250,001 - \$500,000	Solar Power Generation	None	None
LOCATION: Gainesville/Alachua, FL, US DESCRIPTION: Five 2013 School Solar Systems					
Sporting Odyessy LLC		\$15,001 - \$50,000	Partnership Income	None	None



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Gainesville/Alachua, FL, US DESCRIPTION: Software Company					
Stage Tally LLC		\$1,001 - \$15,000	Sale of Software	None	None
LOCATION: Gainesville/Alachua, FL, US DESCRIPTION: Software Application Company					
Sun Circle, Inc. ⇒ CCP Bay CT LLC HI Mortgage Receivable		\$1,000,001 - \$5,000,000	Interest, Partnership Income	None	\$50,001 - \$100,000
DESCRIPTION: Mortgage Receivable owned by LLC					
Sun Circle, Inc. ⇒ Sporting Odyessy LLC Note Receivable		\$100,001 - \$250,000	Interest	None	None
DESCRIPTION: Note Receivable					
Sun Circle, Inc. ⇒ Sun Center		\$1,000,001 - \$5,000,000	S Corp Income	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Gainesville/Alachua, FL, US					
Sun Circle, Inc. ⇒ Sun Circle, Inc. Compass Bank Account		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Sun Circle, Inc. ⇒ Sun Circle, Inc. Florida Capital Bank Account		\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Sun Circle, Inc. ⇒ TCM Florida XII LLC Note Receivable		\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: Note Receivable secured by Assignment of Collateral					
TCM Hall SE Finance LLC		\$1,000,001 - \$5,000,000	Partnership Income	\$50,001 - \$100,000	\$50,001 - \$100,000
LOCATION: Gainesville/Alachua, FL, US DESCRIPTION: Collection of Mortgages					
TD Bank Accounts		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
TD Bank IRA Cash	SP	\$100,001 - \$250,000	Tax-Deferred		
TD Bank IRA Cash		\$100,001 - \$250,000	Tax-Deferred		
TF LoanCo III LLC		\$250,001 -	Partnership	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Gainesville/Alachua, FL, US DESCRIPTION: Collection of Rreceivables		\$500,000	Income		
TF LoanCo SE LLC LOCATION: Gainesville/Alachua, FL, US DESCRIPTION: Collection of Mortgages		\$500,001 - \$1,000,000	Partnership Income	\$50,001 - \$100,000	\$50,001 - \$100,000
USTWO LLC ⇒ SE 2nd Ave Office Bldg LOCATION: Gainesville/Alachua, FL, US		\$500,001 - \$1,000,000	S Corp Income	\$15,001 - \$50,000	\$50,001 - \$100,000
Venture 12 LLC ⇒ Main Street Landing Land LOCATION: New Port Richey/Pasco, FL, US		\$500,001 - \$1,000,000	Partnership Income	None	None
Verandahs 21 LLC ⇒ Chenwood Ave House LOCATION: Hudson/Pasco, FL, US		\$100,001 - \$250,000	S Corp Income	\$2,501 - \$5,000	\$15,001 - \$50,000
Watermeter GP, Inc. ⇒ Watermeter GP, Inc. Florida Capital Bank Account		\$1,001 - \$15,000	Interest, S Corp Income	None	\$1 - \$200

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
McGurn Management Company	salary	\$6,500.00	\$13,000.00
McGurn Management Company	spouse salary	N/A	N/A
Linda C. McGurn, Attorney and CPA	spouse services	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Ameris Bank (formerly M&S Bank) Gainesville FL	December 2014	Mortgage secured by real property	\$1,000,001 - \$5,000,000

<b>Owner</b>	<b>Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
	Ameris Bank (formerly M&S Bank) Gainesville FL	June 2011	Mortgage secured by real property	\$250,001 - \$500,000
	TD Bank, Gainesville, FL	August 2011	Mortgage secured by real property	\$500,001 - \$1,000,000
	Harbor Community Bank (formerly FL Citizen's Bank), Gainesville, FL	December 2013	Mortgage secured by real property	\$1,000,001 - \$5,000,000
	Wells Fargo Bank, Gainesville, FL	June 2008	Mortgage secured by real property	\$1,000,001 - \$5,000,000
	Bank of America, Gainesville, FL	May 1998	Mortgage secured by real property	\$1,000,001 - \$5,000,000
	First Atlantic Bank, Jacksonville, FL	June 2016	Mortgage secured by real property	\$500,001 - \$1,000,000
	Piedmont Bank, Norcross, Georgia	July 2014	Mortgage secured by real property	\$1,000,001 - \$5,000,000
	Centennial Bank, Tampa, FL	March 2015	Mortgage secured by real property	\$500,001 - \$1,000,000
	Centennial Bank, Tampa, FL	December 2011	Mortgage secured by real property	\$500,001 - \$1,000,000
	TD Bank, Gainesville, FL	February 2012	Collateral Assignments secured by Solar Systems	\$250,001 - \$500,000
	Wells Fargo, Gainesville, FL	November 1998	Mortgage secured by real property	\$1,000,001 - \$5,000,000
	Solar Impact Inc, Gainesville, FL	September 2011	Collateral Assignments secured by Solar Systems	\$250,001 - \$500,000
	Solar Impact Inc, Gainesville, FL	December 2013	Collateral Assignments secured by Solar Systems	\$500,001 - \$1,000,000

## **SCHEDULE E: POSITIONS**

<b>Position</b>	<b>Name of Organization</b>
Director and Officer	Union Street Station Condominium Association, Inc.
Director and Officer	The Palms of Gainesville Condominium Association, Inc.
Director, Officer and Guarantor	Sun Circle, Inc.
Director, Officer and Guarantor	McGurn Investment Company
Director, Officer and Employee	McGurn Management Company
Director and Officer	KLM Properties, Inc.

<b>Position</b>	<b>Name of Organization</b>
Manager, Member and Guarantor	USTWO LLC
Manager and Member	Verandahs 21 LLC
Manager and Member/Partner	GVILLE Palms LLC
Director and Officer	Watermeters GP, Inc.
Manager, Member and Guarantor	Randol Properties, LLC
Manager, Member and Guarantor	Sidney Lanier Two, LLC
Limited Partner and Guarantor	Ocala Watermeters Facilities, Ltd.
Partner	IMC LLP
Partner	Main Street landing LLP
Partner	Palmetto Pointe LLP
Partner	Port Orange Riverwalk LLP
Member/Partner	New Port Park LLC
Member/Partner	NP, LLC
Partner and Guarantor	New Port LLP
Partner	Port Orange Pavilion LLP
Member/Partner	Port Orange Riverwalk LLC
Member/Partner	CCP Legacy LLC
Member/Partner	McGurn-Warren LLC
Member/Partner and Guarantor	CCP Fishhawk LLC
Member/Partner	CCP Ocala, LLC
Member/Partner	CCP Aqua LLC
Member/Partner	CCP Stonecrest LLC
Member/Partner	CCP Harbor Island LLC
Member/Partner	CCP LH Investor LLC
Member/Partner	Gandy Noteholder LLC
Director	CCP Fund I, LLC
Member/Partner	TF LoanCo SE LLC
Member/Partner	TCM Hall SE Finance LLC

<b>Position</b>	<b>Name of Organization</b>
Member/Partner	TF LoanCo III LLC
Member/Partner and Guarantor	CG Panama LLC
Guarantor	Ft Clarke Solar One, LLC
Member/Partner and Manager	Stage Tally LLC
Member/Partner	CCP Finance, LLC
Member and Manager	RF Solar, LLC
Member/Partner and Manager	Founders Pad LLC
Member/Partner	Sporting Odyessy, LLC
Member/Partner	First Street Lodging LLC
Member/Partner	CCP Kennedy LLC
Member/Partner	Convergent Capital Partners LLC
Member/Partner	CCP Yulee LLC
Director and Officer	Oakbrook Walk GP Inc.
Limited Partner and Guarantor	Oakbrook Walk Ltd.
Director, Officer and Guarantor	Oakbrook Walk Condominium Association, Inc.
Member and Manager	MCG Parking LLC
Manager, Member and Guarantor	Bishop Solar I LLC
Manager, Member and Guarantor	Duval Solar Three LLC
Manager, Member and Guarantor	Eastside Solar One LLC
Manager, Member and Guarantor	Eastside Solar Two LLC
Manager, Member and Guarantor	GHS Solar One LLC
Member, Manager and Board Member	Neuronet Learning LLC
Member and Manager	Venture 12 LLC
Guarantor	Ft Clarke Solar One, LLC
Guarantor	CCP Bay CT 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
Trax Air LLC (Orlando, FL, US)	Guarantor

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"><li>◦ CCP Aqua LLC LOCATION: Tampa, FL, US DESCRIPTION: Real estate</li><li>◦ CCP Fishhawk LLC LOCATION: US DESCRIPTION: Real Estate</li><li>◦ CCP Fund I, LLC LOCATION: US DESCRIPTION: Real Estate</li><li>◦ CCP Harbor Island LLC LOCATION: US DESCRIPTION: Real Estate</li><li>◦ CCP Kennedy LLC LOCATION: Tampa, FL, US DESCRIPTION: Real Estate</li><li>◦ CCP Legacy LLC LOCATION: Tampa, FL, US DESCRIPTION: Real Estate</li><li>◦ CCP LH Investor LLC LOCATION: US DESCRIPTION: Hotel Operation and Ownership through LHF1 Bonita LLC, LHF1 Charleston LLC, LHF1 Blufton LLC, LHF1 Athens LLC and LHF1 Greenville LLC</li><li>◦ CCP Ocala LLC LOCATION: US DESCRIPTION: Real Estate</li><li>◦ CCP Stonecrest LOCATION: US DESCRIPTION: Real Estate</li><li>◦ CG Panama LLC LOCATION: Panama City, FL, US DESCRIPTION: Collection of Mortgage</li><li>◦ Corner Station Inc. LOCATION: Gainesville, FL, US DESCRIPTION: Real Estate</li><li>◦ First Street Lodging LLC LOCATION: US DESCRIPTION: Hotel Ownership and Operation</li><li>◦ Ft Clarke Solar One LLC LOCATION: Gainesville, FL, US DESCRIPTION: Solar System Owner</li><li>◦ Gandy Noteholder LLC</li></ul>
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LOCATION: Tampa, FL, US  
DESCRIPTION: Judgment Holder

- GVILLE Palms LLC  
LOCATION: Gainesville, FL, US  
DESCRIPTION: Real Estate
- IMC LLP  
LOCATION: US
- KLM Properties, Inc.  
LOCATION: Gainesville, FL, US  
DESCRIPTION: Real Estate
- Main St Landing LLP  
LOCATION: New Port Richey, FL, US  
DESCRIPTION: Real Estate
- MCG Parking LLC  
LOCATION: Gainesville, FL, US  
DESCRIPTION: Real Estate
- McGurn Investment Company  
LOCATION: Gainesville, FL, US  
DESCRIPTION: Real Estate
- McGurn Warren LLC  
LOCATION: Ocala, FL, US  
DESCRIPTION: Real Estate
- Merrill Lynch Brokerage Account  
LOCATION: US
- New Port LLP  
LOCATION: Port Orange, FL, US  
DESCRIPTION: Real Estate
- New Port Park LLC  
LOCATION: US  
DESCRIPTION: Real Estate
- NP LLC  
LOCATION: Port Orange, FL, US  
DESCRIPTION: Real Estate
- Ocala Watermeters Facilities, Ltd  
LOCATION: Ocala, FL, US  
DESCRIPTION: Real Estate
- Palmetto Pointe LLP  
LOCATION: Port Orange, FL, US  
DESCRIPTION: Real Estate
- Port Orange Pavilion LLP  
LOCATION: Port Orange, FL, US  
DESCRIPTION: Real Estate
- Port Orange Riverwalk LLC  
LOCATION: US  
DESCRIPTION: Real Estate
- Port Orange Riverwalk LLP  
LOCATION: Port Orange, FL, US  
DESCRIPTION: Real Estate
- Randol Properties, LLC

LOCATION: Gainesville, FL, US

DESCRIPTION: Real Estate

- Sidney Lanier Two LLC  
LOCATION: Gainesville, FL, US  
DESCRIPTION: Solar System Owner
- Single Member LLC Owning Solar System  
LOCATION: Gainesville, FL, US  
DESCRIPTION: 2013 Solar System Owner
- Single Member LLC Owning Solar System (Owner: SP)  
LOCATION: Gainesville, FL, US  
DESCRIPTION: 2013 Solar System Owner
- Sun Circle, Inc.  
LOCATION: Gainesville, FL, US  
DESCRIPTION: Real Estate
- USTWO LLC  
LOCATION: Gainesville, FL, US  
DESCRIPTION: Real Estate
- Venture 12 LLC  
LOCATION: New Port Richey, FL, US  
DESCRIPTION: Real Estate
- Verandahs 21 LLC  
LOCATION: Hudson, FL, US  
DESCRIPTION: Real Estate
- Watermeter GP, Inc.  
LOCATION: US

## 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:** Kenneth Randol McGurn , 07/25/2016