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Kevin Leslie Adams
School Board Member, District 1
Escambia Co., School District Of
Elected Constitutional Officer
6600 Frank Reeder Rd
Pensacola, FL 32526-4153



PROCESSED

FOR OFFICE USE ONLY:

FLORIDA
COMMISSION ON ETHICS

JUN 07 2018

RECEIVED



ID Code

ID No. 264946

Conf. Code

Adams, Kevin Leslie

CHECK IF THIS IS A FILING BY A CANDIDATE ☒

PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2017 or a more current date. [Note: Net worth is not calculated by subtracting your *reported* liabilities from your *reported* assets, so please see the instructions on page 3.]

My net worth as of May 31, 20 18 was \$ 601,854.00.

PART B -- ASSETS

HOUSEHOLD GOODS AND PERSONAL EFFECTS:

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 effects (described above) is \$ _____

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)

VALUE OF ASSET

See Attached Schedule Part B-Assets

PART C -- LIABILITIES

LIABILITIES IN EXCESS OF \$1,000 (See instructions on page 4):

NAME AND ADDRESS OF CREDITOR

AMOUNT OF LIABILITY

See Attached Schedule Part C-Liabilities

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR

AMOUNT OF LIABILITY

N/A

PART D -- 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 2017 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 2017 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2017 tax return, you need not complete the remainder of Part D.]

PRIMARY SOURCES OF INCOME (See instructions on page 5):

NAME OF SOURCE OF INCOME EXCEEDING \$1,000	ADDRESS OF SOURCE OF INCOME	AMOUNT
See Attached Schedule		
Part D-Income		

SECONDARY SOURCES OF INCOME [Major customers, clients, etc., of businesses owned by reporting person--see instructions on page 5]:

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
N/A			

PART E -- INTERESTS IN SPECIFIED BUSINESSES [Instructions on page 6]

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY	N/A	N/A	N/A
ADDRESS OF BUSINESS ENTITY			
PRINCIPAL BUSINESS ACTIVITY			
POSITION HELD WITH ENTITY			
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS			
NATURE OF MY OWNERSHIP INTEREST			

PART F - TRAINING

For officers required to complete annual ethics training pursuant to section 112.3142, F.S.

☒ I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

OATH

I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed on this form and any attachments hereto is true, accurate, and complete.

STATE OF FLORIDA
COUNTY OF

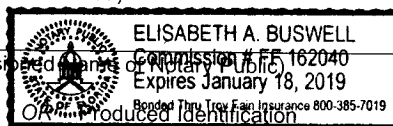
Escambia

Sworn to (or affirmed) and subscribed before me this 4 day of

June, 2018 by Kevin L Adams

Elisabeth A Buswell
(Signature of Notary Public--State of Florida)

(Print, Type, or Stamp Commissioned Notary Public)



Personally Known ☒

Type of Identification Produced

SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 6 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3144, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

Signature

Date

Preparation of this form by a CPA or attorney does not relieve the filer of the responsibility to sign the form under oath.

IF ANY OF PARTS A THROUGH E ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☐

Attachment of Kevin Adams to Form 6 – May 31, 2018

PART A Net Worth

\$601,854

PART B ASSETS VALUED OVER \$1,000

\$197,000

\$197,000

HOUSEHOLD GOODS AND PERSONAL EFFECTS:

Real Estate

Primary Residence: 6600 Frank Reeder Rd, Pensacola FL 32526
4172 Mission Trace Blvd, Tallahassee, FL 32303

\$325,000
\$125,000

SubTotal

\$450,000

SubTotal

\$450,000

Financial Accounts

Fidelity Joint Trust Brokerage Account

\$90,269.45

Description	Quantity	Last Price	Current Value
FIDELITY GOVERNMENT MONEY MARKET	1,254.93	\$1.00	\$1,254.93
CHICAGO ILL GO BDS SER. 2015B 07.75000% 01/01/2042	5000	\$107.69	\$5,384.55
FLORIDA ST MUN LN COUNCIL REV REF AND 02.00000% 10/01/2024 IMPT REV BDS SER. 2016	5000	\$95.53	\$4,776.45
NEW CASTLE CNTY DEL GO BDS SER. 2017 03.00000% 04/01/2032	5000	\$98.99	\$4,949.55
NORTHWEST HARRIS CNTY MUN UTIL DIST 03.50000% 05/01/2041 NO 5 TEX ULTD TAX BDS SER. 2017	5000	\$97.08	\$4,853.80
PIMA CNTY ARIZ UNI SCH DIST NO 30 03.75000% 07/01/2036 SAHUARITA SCH IMPT BDS SER. 2017	5000	\$102.63	\$5,131.70
ST CLAIR CNTY ILL SCH DIST NO 118 02.95500% 12/01/2024 BELLEVILLE GO SCH BDS SER. A	5000	\$95.64	\$4,781.85
SANTA MARIA CALIF JT UN HIGH SCH DIST GO 03.00000% 08/01/2034 BDS SER. 2017	5000	\$96.75	\$4,837.50
WISCONSIN ST HEALTH &EDL FACS AUTH REV 04.00000% 11/15/2043 REV BDS GUNDERSEN LUTHERAN SER.	5000	\$101.39	\$5,069.25
ARCHROCK INC COM	140	\$11.55	\$1,617.00
BLACKROCK MUNICIPAL 2030 TARGET TERM TRUST	50	\$21.54	\$1,077.00
CBL &ASSOCIATES PROPERTIES INC COM USD0.01	700	\$5.06	\$3,542.00
CBL & ASSOC PTYS INC DEP SHS REPSTG 7.37500% PFD	220	\$18.35	\$4,037.00
EATON VANCE ENH EQTY INC FD II COM	115	\$17.50	\$2,012.50
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT INT	60	\$18.99	\$1,139.40
EATON VANCE TXMGD GL BUYWR OPP COM	100	\$11.60	\$1,160.00
EATON VANCE TX MGD DIV EQ INCM COM	240	\$12.26	\$2,942.40
CBRE CLARION GLOBAL REAL ESTAT COM	420	\$7.45	\$3,129.00
LADENBURG THALMANN FINL SERVS INC 8.00000% PFD	50	\$25.24	\$1,262.00
WESTERN ASSET MANAGED MUINS FD INC	170	\$12.70	\$2,159.00
BLACKROCK MUNIYIELD FD INC COM	100	\$13.30	\$1,330.00

NISOURCE INC	55	\$25.30	\$1,391.50
NUVEEN AMT-FREE MUN VALUE FD COM	100	\$15.79	\$1,579.00
ORCHID IS CAP INC COM	300	\$7.37	\$2,211.00
PROCTER AND GAMBLE CO COM	10	\$73.17	\$731.70
PHILLIPS 66 COM	20	\$116.49	\$2,329.80
AT&T INC COM USD1	31	\$32.32	\$1,001.92
TORTOISE PWR & ENERGY INFRASTRUCTURE FUND INC COM	100	\$19.04	\$1,904.00
REAVES UTIL INCOME FD COM SH BEN INT	30	\$28.34	\$850.20
VEREIT INC COM	160	\$7.16	\$1,145.60
VEREIT INC PFD SER F 6.700000%	100	\$25.30	\$2,530.00
WASHINGTON PRIME GROUP NEW COM	405	\$7.27	\$2,944.35
WASHINGTON PRIME GROUP NEW REDEEMABLE PFD H 7.500000%	50	\$22.83	\$1,141.50
EXXON MOBIL CORP	50	\$81.24	\$4,062.00
Totals			90,269.45

\$40,126.52

Fidelity ROTH IRA Account

Description	Quantity	Last Price	Current Value
FDIC-INSURED DEPOSIT SWEEP	221.2	\$1.00	\$221.20
AMERICAN WTR WKS CO INC NEW COM	8	\$83.14	\$665.12
CBL & ASSOCIATES PROPERTIES INC COM USD0.01	1000	\$5.06	\$5,060.00
CBL & ASSOC PPTYS INC DEP SHS REPSTG 7.37500% PFD	50	\$18.35	\$917.50
CONSOLIDATED EDISON HLDG CO INC	10	\$76.73	\$767.30
FACEBOOK INC COM USD0.000006 CL A	6	\$191.78	\$1,150.68
LADDER CAP CORP CL A	65	\$15.52	\$1,008.80
LADENBURG THALMAN FIN SVCS INC COM	300	\$3.57	\$1,071.00
LEXINGTON REALTY TRUST	100	\$8.63	\$863.00
ANNALY CAP MGMT INC FXD FLT 22 6.95000% PFD	100	\$25.16	\$2,516.00
REALTY INCOME CORP (MARYLAND)	13	\$53.30	\$692.90
OFS CAPITAL CORPORATION COM USD0.01	370	\$11.19	\$4,140.30
PIMCO CORPORATE & INCOME OPOR	290	\$18.39	\$5,333.10
VEREIT INC COM	1000	\$7.16	\$7,160.00
VEREIT INC PFD SER F 6.700000%	50	\$25.30	\$1,265.00
WP CAREY INC COM USD0.001	22	\$67.21	\$1,478.62
WASHINGTON PRIME GROUP NEW COM	800	\$7.27	\$5,816.00
Totals			\$40,126.52

Fidelity Investment Account**\$4,186.23**

Description	Quantity	Last Price	Current Value
FIDELITY GOVERNMENT MONEY MARKET	552.28	\$1.00	\$812.28
CBL & ASSOCIATES PROPERTIES INC COM USD0.01	150	5.06	\$759.00
TALLGRASS ENERGY PARTNERS LP COM UNIT	25	43.67	\$1,091.75
TORTOISE PWR & ENERGY INFRASTRUCTURE FUND INC COM	80	\$19.04	\$1,523.20
Totals			\$4,186.23

Thrift Savings Plan (TSP)**\$17,268.47**

Description	Quantity	Last Price	Current Value
G Fund Government Securities	572.30	\$15.71	\$8,993.58
F Fund Fixed Income Index	170.80	\$17.84	\$3,046.26
C Fund Common Stock Index	70.14	\$38.62	\$2,708.79
S Fund Small Cap Stock Index	26.36	\$51.41	\$1,355.43
I Fund International Stock Index	38.05	\$30.60	\$1,164.42
Totals	877.65		\$17,268.47

\$6,091.56

Treasury Direct	Quantity	Last Price	Current Value
Description			
Treasury Bonds	200.00	\$1.00	\$200.00
TIPS	3,069.40	\$1.00	\$3,069.40
Series I Savings Bond	2,822.16	\$1.00	\$2,822.16
Totals	6,091.56		\$6,091.56

\$24,554.60**Checking and Saving Accounts**

Description	Quantity	Last Price	Current Value
Members First	11,875.04	\$1.00	\$11,875.04
Fidelity Cash Management Account	698.44	\$1.00	\$698.44
Navy Federal Credit Union	1,332.41	\$1.00	\$1,332.41
Gulfwinds Credit Union	320.57	\$1.00	\$320.57
Coastal Bank & Trust Campaign Account	8,443.39	\$1.00	\$8,443.39
USAA	1,884.75	\$1.00	\$1,884.75
Totals	24,554.60		\$24,554.60

SubTotal \$182,496.83
Assets Grand Total \$829,496.83

Part C Liabilities

Mortgages

Residence: PNC Bank 249 Fifth Avenue, One PNC Plaza, Pittsburgh, PA 15222 \$138,003.76
Townhouse: Chase Bank, 270 Park Ave, New York, NY 10017 \$53,213.23

SubTotal \$191,216.99

Car loan for 2011 CHEVROLET TRUCK SILVERADO

Gulf Winds Credit Union, 220 East 9 Mile Road, Pensacola, FL 32534 \$14,897.79

Car loan for 2014 CHEVROLET TAHOE

Gulf Winds Credit Union, 220 East 9 Mile Road, Pensacola, FL 32534 \$21,528.00

SubTotal \$36,425.79
Grand Total \$227,642.78

PART D -- INCOME

Naval Facilities Engineering Command Southeast (NAVFAC SE) NAS Whiting Field, FL 32570 \$65,778.00
Escambia County School District, 75 N Pace Blvd, Pensacola, FL 32505 \$35,773.00
Investments Annual Dividends and Interest from investments \$8,864.00

Total \$110,415.00