FORM 6 — FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS — 2017

FOR OFFICE USE ONLY:
FLORIDA
COMMISSION ON ETHICS
JUN 25 2018
RECEIVED

**********AUTO**ALL FOR AADC 325 T4 P1 127 581
Robert B Montgomery
Chairman
Northwest Florida Transportation Corridor Authorit
Board Members
657 E Romana St
Pensacola, FL 32502-6111

PROCESSED

ID Code
ID No. 201384
Conf. Code
Montgomery, Robert B

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 June 11, 20 18 was $ 13,917,000.00.

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 attachment	

PART C -- LIABILITIES

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

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
see attachment	

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY

(Continued on reverse side)

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

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

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

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY	see attachment		
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.

Robert Montgomery

SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

STATE OF FLORIDA
COUNTY OF Escambia

Sworn to (or affirmed) and subscribed before me this 20th day of June, 2018 by Robert Montgomery

Susan L. Moody

(Signature of Notary Public--State of Florida)

SUSAN L. MOODY
MY COMMISSION # FF 942424
EXPIRES: January 23, 2020
Bonded Thru Notary Public Underwriters

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known ✓ OR Produced Identification _____

Type of Identification Produced _____

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 ☐

PERSONAL FINANCIAL STATEMENT

Robert B. Montgomery

as of June 11, 2018

ASSETS

Cash on Hand	$2,600,000.00
Stocks and Bonds owned (see Sch. A, page 2)	$5,758,000.00
Accounts and Notes Receivable (see Sch. A, page 3)	$349,000.00
Real Estate Owned (see Sch. B, page 4)	$5,060,000.00
Other Assets (see Sch. C, page 5)	$150,000.00
TOTAL ASSETS	**$13,917,000.00**

LIABILITIES

Mortgages Payable on Real Estate (see page 6)	**$1,646,615.66**
TOTAL LIABILITIES	**$1,646,615.66**
NET WORTH	**$12,270,384.34**
TOTAL LIABILITIES AND NET WORTH	**$13,917,000.00**

Robert B Montgomery

Robert B Montgomery

SCHEDULE A

STOCKS OWNED

NAME	DESCRIPTION	NET MARKET VALUE
Cox Ventures V	Chan's Wine World, Destin, 50% interest Chan's Wine World, Panama City	$3,000,000.00
Wineworld Outlet, LLC	Retail Liquor Stores in San Destin	$800,000.00
Wineworld 30A	Liquor Store Watercolor, 33.5% interest	$1,000,000.00
BB&T	Stock Account	$97,000.00
Sun Trust	Common Stock	$36,000.00
Straus Greenburg	REIT-New Orleans apartment complex	$50,000.00
EZRA	Medical Supply Company	$25,000.00
Yellow River Ranch LLC	Santa Rosa County Land Development	$250,000.00
RMGW LLC	Escambia County Land Development	$500,000.00
	TOTAL STOCKS OWNED	**$5,758,000.00**

SCHEDULE A

NOTES RECEIVABLE

Yellow River Ranch LLC	secured by interest in Land Development	$135,000.00
RMGW LLC	secured by interest in Land Development	$214,000.00
	TOTAL NOTES RECEIVABLE	**$349,000.00**

SCHEDULE B

REAL ESTATE OWNED

PROPERTY	DESCRIPTION	MARKET VALUE
612 E Romana	Residence	$1,200,000.00
657 E Romana	Office building	$450,000.00
Aragon Lot 12 Blk O		$200,000.00
3701 Ceylon Drive, Gulf Breeze	Two acre waterfront lot in Tiger Point	$1,000,000.00
3370 Greenbriar, Gulf Breeze	Triplex apartment	$260,000.00
935 Barracks Street, New Orleans	French Quarter apartment	$350,000.00
Liberty Springs Farm, Pensacola	Appx. 90 ac. + assorted vacant lots-50% interest	$750,000.00
Mahogany Mill Road	Boat Slip and vacant lot	$50,000.00
Hwy 98 parcel in Tiger Point area		$200,000.00
7979 Gulf Blvd Unit 192, Navarre Beach	Gulf Front Penthouse Condo	$600,000.00
	TOTAL REAL ESTATE OWNED	**$5,060,000.00**

SCHEDULE C

OTHER ASSETS	MARKET VALUE
Cars, Jewelry, Art Work, Furniture	$150,000.00
TOTAL OTHER ASSETS	**$150,000.00**

LIABILITIES BANK NOTES

PAYABLES

BANK	ACCOUNT #	SECURITY	AMOUNT	MON. PYMNT
Servis First	[redacted]	657 E Romana	$113,405.14	$1,063.87
Warrington Bank		Tiger Point Lot	$249,627.66	$1,250.00
		TOTAL PAYABLES	**$363,032.80**	**$2,313.87**