FORM 6 FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS 2018

FLORIDA

FOR OFFICE USE ONLY:
COMMISSION ON ETHICS
JUN 10 2019
RECEIVED

********AUTO**ALL FOR AADC 325 T4 P1 125 556
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, 2018 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 7, 2019 was $ 15,144,671.36.

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	

PART C -- LIABILITIES

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

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
see attached	

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 2018 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 2018 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2018 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 attached		
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 B Montgomery

SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

STATE OF FLORIDA
COUNTY OF Santa Rosa

Sworn to (or affirmed) and subscribed before me this 7th day of June, 20 19 by Robert Montgomery.

Sandra Merritt
(Signature of Notary Public--State of Florida)

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

Personally Known ✓ Produced Identification ____

Type of Identification Produced ____

NOTARY PUBLIC
STATE OF FLORIDA
Comm# FF964266
Expires 4/6/2020

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 7, 2019

ASSETS

Cash on Hand	$1,600,000.00
Stocks and Bonds owned (see Sch. A, page 2)	$958,000.00
Accounts and Notes Receivable (see Sch. A, page 3)	$6,076,671.36
Real Estate Owned (see Sch. B, page 4)	$5,860,000.00
Other Assets (see Sch. C, page 5)	$650,000.00
TOTAL ASSETS	**$15,144,671.36**

LIABILITIES

Mortgages Payable on Real Estate (see page 6)	**$358,323.27**
TOTAL LIABILITIES	**$358,323.27**
NET WORTH	**$14,786,348.09**
TOTAL LIABILITIES AND NET WORTH	**$15,144,671.36**

Robert B Montgomery

STOCKS OWNED

NAME	DESCRIPTION	NET MARKET VALUE
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	**$958,000.00**

SCHEDULE A

NOTES RECEIVABLE

Wine World Companies Employee Stock Ownership Trust	Secured by all Stores and Restaurants	$3,706,037.36
Wine World Companies Employee Stock Ownership Trust	Secured by all Stores and Restaurants	$1,855,634.00
Wine World Companies Employee Stock Ownership Trust	Secured by all Stores and Restaurants	$150,000.00
Yellow River Ranch LLC	secured by interest in Land Development	$151,000.00
RMGW LLC	secured by interest in Land Development	$214,000.00
	TOTAL NOTES RECEIVABLE	**$6,076,671.36**

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	Construction in Progess	$1,000,000.00
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	**$5,860,000.00**

SCHEDULE C

OTHER ASSETS	MARKET VALUE
Certificate of Deposit	$500,000.00
Cars, Jewelry, Art Work, Furniture	$150,000.00
TOTAL OTHER ASSETS	**$650,000.00**

LIABILITIES BANK NOTES

PAYABLES

BANK	ACCOUNT #	SECURITY	AMOUNT	MON. PYMNT
Servis First	[redacted]	657 E Romana-office building	$108,695.61	$1,185.97
Warrington Bank		Tiger Point Lot	$249,627.66	$1,250.00
		TOTAL PAYABLES	**$358,323.27**	**$2,435.97**

LIABILITIES BANK NOTES

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		TOTAL PAYABLES	**$358,323.27**	**$2,435.97**

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

Statement of Account

Last statement: April 30, 2019
This statement: May 31, 2019
Total days in statement period: 31
[redacted] 031 165

SUPERB WINES INTERNATIONAL LLC
657 E ROMANA ST
PENSACOLA FL 32502

Direct inquiries to: 0
800-334-9007

Summary of Account Balance

Account	Number	Ending Balance
Pro Business Checking	[redacted]	$56,062.03

Pro Business Checking

Account Number [redacted]

Beginning balance	58,068.21		
Deposits/Credits	121,063.01	Low balance	20,432.58
Withdrawals/Debits	123,069.19	Average balance	54,834.03
Ending balance	56,062.03	Average collected balance	54,834.00

Checks

Number	Date	Amount
2081	05-06	8,664.00
2084 *	05-07	8,603.10
2085	05-06	9,520.00
2086	05-01	736.00
2087	05-15	15,492.00
2088	05-10	3,642.24
2089	05-13	12,085.20
2090	05-16	8,107.16
2091	05-14	4,368.00

Number	Date	Amount
2092	05-13	1,942.17
2095 *	05-13	403.84
2096	05-14	11,725.84
2097	05-21	9,576.00
2098	05-21	13,716.48
2099	05-21	823.67
2100	05-17	7,225.83

** Skip in check sequence*

Other Debits

Date	Transaction Type	Description	Amount
05-08	Preauthorized Wd	Fla Dept Revenue CBB [redacted]	2,023.75
05-08	Preauthorized Wd	Fla Dept Revenue CBB [redacted]	4,413.91

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-03	Preauthorized Credit	Cox Ventures V Wine-World [redacted]	44,098.44
05-10	Preauthorized Credit	Cox Ventures V Wine-World [redacted]	13,667.17

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May 31, 2019

[redacted]

SUPERB WINES INTERNATIONAL L

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-17	Preauthorized Credit	Cox Ventures V Wine-World [redacted]	27,667.95
05-24	Preauthorized Credit	Cox Ventures V Wine-World [redacted]	20,785.10
05-31	Preauthorized Credit	Cox Ventures V Wine-World [redacted]	14,844.35

Balance Summary

Date	Amount	Date	Amount	Date	Amount
04-30	58,068.21	05-08	68,205.89	05-16	24,106.61
05-01	57,332.21	05-10	78,230.82	05-17	44,548.73
05-03	101,430.65	05-13	63,799.61	05-21	20,432.58
05-06	83,246.65	05-14	47,705.77	05-24	41,217.68
05-07	74,643.55	05-15	32,213.77	05-31	56,062.03