FORM 6 — FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS — 2019

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

2020 JUN 1 AM 9 43

LAST NAME — FIRST NAME — MIDDLE NAME:
Villane Tappie Ann

MAILING ADDRESS:
3868 Sailwind Drive

CITY: Gulf Breeze | ZIP: 32563 | COUNTY: Santa Rosa

NAME OF AGENCY:
Santa Rosa County

NAME OF OFFICE OR POSITION HELD OR SOUGHT:
Supervisor of Elections

245900

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, 2019 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 March 31, 20 20 was $ 752,019.51.

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
Hyunda Motor Finance P.O. Box 650805 Dallas, TX. 75265-0805	$6367.59

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
Chase HE Loan P.O. Box 9001020 Louisville, KY. 40290-1020	$50,000

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 2019 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 2019 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2019 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
SRC SOE salary (includes special	6495 Caroline Street, Suite F,	$134,501
qualification salary)	Milton, Florida 32570	

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
None	N/A	N/A	N/A
None	N/A	N/A	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	None	None	None
ADDRESS OF BUSINESS ENTITY	None	None	None
PRINCIPAL BUSINESS ACTIVITY	None	None	None
POSITION HELD WITH ENTITY	None	None	None
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS	None	None	None
NATURE OF MY OWNERSHIP INTEREST	None	None	None

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.

Tappie A Villare
SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

STATE OF FLORIDA
COUNTY OF Santa Rosa

Sworn to (or affirmed) and subscribed before me by means of ☑ physical presence or ☐ online notarization, this 1st day of June, 2020 by Tappie Villare.

Pamela R. McGowin
(Signature of Notary Public--State of Florida)

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

Personally Known ✓ OR Produced Identification ____

Type of Identification Produced ____

PAMELA R. MCGOWIN MY COMMISSION EXPIRES APRIL 1, 2021 #GG 081180 Bonded thru Public Underwriters NOTARY PUBLIC, STATE OF FLORIDA

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 of the 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 ☐

Tappie A. Villane, Supervisor of Elections Santa Rosa County

Part B-Assets:

Home (3868 Sailwind Drive, Gulf Breeze, Fl. 32563)	181,771
FRS Investment Plan (Retirement)	130,914.84
Edward Jones (Retirement Accounts, ROTH/IRA, 529 Plan, Life Ins.)	120,777.59
Nationwide Retirement Solutions	140,432.08
2019 Hyundai Santa Fe	29,401
Gulf Winds Federal Credit Union (Savings and Checking Accts)	105,090.59
Total Assets:	**$708,387.10**

Your Investment Choices

This chart shows how your account is invested and how you have chosen to invest your future investment fund choices at any time.

Fund	Asset Class
FRS Retirement Fund (2000)	Retirement Date
FRS 2015 Retirement Date Fund (2015)	Retirement Date
FRS 2020 Retirement Date Fund (2020)	Retirement Date
FRS 2025 Retirement Date Fund (2025)	Retirement Date
FRS 2030 Retirement Date Fund (2030)	Retirement Date
FRS 2035 Retirement Date Fund (2035)	Retirement Date
FRS 2040 Retirement Date Fund (2040)	Retirement Date
FRS 2045 Retirement Date Fund (2045)	Retirement Date
FRS 2050 Retirement Date Fund (2050)	Retirement Date
FRS 2055 Retirement Date Fund (2055)	Retirement Date
FRS 2060 Retirement Date Fund (2060)	Retirement Date
FRS Money Market Fund (60)	Money Market
FRS Inflation Adjusted Multi-Assets Fund (300)	Multi-Assets
FRS U.S. Bond Enhanced Index Fund (80)	Bond
FRS Core Plus Bond Fund (310)	Bond
FRS Intermediate Bond Fund (90)	Bond
FRS U.S. Stock Market Index Fund (120)	U.S. Stock
FRS Large Cap Stock Fund (320)	Large U.S. Equity
FRS Small/Mid Cap Stock Fund (330)	Small/Mid U.S. Equity
FRS Foreign Stock Index Fund (200)	Foreign/Global Stock
FRS Foreign Stock Fund (220)	Foreign/Global Stock
FRS Global Stock Fund (210)	Foreign/Global Stock
Self-Directed Brokerage Account	Self-Directed Brokerage
Total	

You should review your investments and asset allocation periodically to make
For more information about your account, to change how your account is inve
MyFRS.com or call the MyFRS Financial Guidance Line at 1-866-446-9377,

VRU #	Fixed Investment Option	Annualized Current Quarter Yield
365	Nationwide Fixed Account (g)	3.500%

VRU #	Variable Investment Options	Morningstar Category
	Specialty	
1865	CohenStrs RealEst Sec Z	Real Estate
	Small-Cap Stocks	
1896	Fid SmCap Indx Prem (a)	N/A
1911	TIAACRF SmCap Eq Inst	Small Blend
2083	Fid SmCap Indx	Small Blend
1722	Ptnm SmCap Val R6	Small Value
1907	JPM UM BehVal Fd R6	Small Value
	International Stocks	
1899	Okmrk Intl Inst	Foreign Large Blend
2075	Fid Intl Indx	Foreign Large Blend
1909	Invsco Opp Glbl Oppr R6	World Small/Mid Stock
	Mid-Cap Stocks	
2081	Fid MdCap Indx	Mid-Cap Blend
1488	WF Spec MdCap Val R6	Mid-Cap Value
1894	Fid MdCap Indx Prem (a)	N/A
	Large-Cap Stocks	
2078	Fid 500 Indx	Large Blend
1908	MassMut Sel Blue Chip Gr I	Large Growth
1910	Pionr Fdmntl Gr K	Large Growth
1600	MFS Val R6	Large Value
	Bonds	
1830	AB Hi Inc Z	High Yield Bond
1857	LeggM WstrAs Cor Bd IS	Intermediate Core Bond
2074	Fid US Bd Indx	Intermediate Core Bond
1558	PIMCO Inc Inst	Multisector Bond
	Asset Allocation	
1108	AmFds 2010 TrgtDtRtrmt R6 (b)	Target-Date 2000-2010
1157	AmFds 2015 TrgtDtRtrmt R6 (b)	Target-Date 2015
1109	AmFds 2020 TrgtDtRtrmt R6 (b)	Target-Date 2020
1158	AmFds 2025 TrgtDtRtrmt R6 (b)	Target-Date 2025
1110	AmFds 2030 TrgtDtRtrmt R6 (b)	Target-Date 2030
1403	AmFds 2035 TrgtDtRtrmt R6 (b)	Target-Date 2035
1101	AmFds 2040 TrgtDtRtrmt R6 (b)	Target-Date 2040
1404	AmFds 2045 TrgtDtRtrmt R6 (b)	Target-Date 2045
1102	AmFds 2050 TrgtDtRtrmt R6 (b)	Target-Date 2050
1411	AmFds 2055 TrgtDtRtrmt R6 (b)	Target-Date 2055
1412	AmFds 2060 TrgtDtRtrmt R6 (b)	Target-Date 2060+

FEE DISCLOSURES

The Standardized illustration represents performance based on a $10,000 hypoth disclosed in the underlying fund prospectus.

Gross expense ratios represent the fund's total operating expenses expressed as gross expense ratios, read the fund's prospectus.

Some mutual funds may impose a short term trade fee. Some funds may be subje carefully.

Diversification By Asset Class

Portfolio Objective: Balanced Toward Growth

Scott E Shanks
Financial Advisor
(850) 934-4499

Prepare
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What Do I Own?		What
Held By	Investment Name	
Fixed Income		
[redacted]		
J	MONEY MARKET INVESTMENT SHARES	
J	CASH	
[redacted]		
J	MONEY MARKET INVESTMENT SHARES	
[redacted]		
J	MONEY MARKET INVESTMENT SHARES	
[redacted]		
J	MNY MKT FUND RETIREMENT SHARES	
J	MFS LIMITED MATURITY A	
J	MFS TOTAL RETURN BOND A	
[redacted]		
J	MNY MKT FUND RETIREMENT SHARES	
J	INVESCO CORPORATE BOND A	
J	INVESCO SHORT TERM BOND A	
J	LORD ABBETT SHORT DUR INC A	
[redacted]		
J	MNY MKT FUND RETIREMENT SHARES	
J	INVESCO CORPORATE BOND A	
J	INVESCO SHORT TERM BOND A	
J	TEMPLETON GLOBAL BOND A	
[redacted]		
J	MNY MKT FUND RETIREMENT SHARES	
J	INVESCO CORPORATE BOND A	

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Access. This report may include information about assets you have
verified by Edward Jones and Edward Jones assumes no respons
holder of those assets. If you believe any of this information is inac
outside of Edward Jones; J-Jones; V-Vendor.

Diversification By Asset Class

Portfolio Objective: Balanced Toward Growth

Scott E Shanks
Financial Advisor
(850) 934-4499

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What Do I Own?		What
Held By	Investment Name	
J	INVESCO SHORT TERM BOND A	
J	LORD ABBETT SHORT DUR INC A	
Fixed Income & Equity		
[redacted]		
J	MFS GLOBAL TOTAL RETURN A	
[redacted]		
J	MFS DIVERSIFIED INCOME A	
[redacted]		
J	INVESCO EQUITY AND INCOME A	
[redacted]		
J	INVESCO EQUITY AND INCOME A	
Equity		
[redacted]		
J	MFS INTL DIVERSIFICATION A	
J	MFS MID CAP VALUE A	
[redacted]		
J	HARTFORD EQUITY INCOME A	
J	INVESCO AMERICAN VALUE A	
J	INVESCO COMSTOCK A	
J	MFS GROWTH A	
J	MFS INTERNATIONAL GROWTH A	
J	MFS INTL INTRINSIC VALUE A	
J	MFS MID CAP GROWTH A	

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Diversification By Asset Class

Portfolio Objective: Balanced Toward Growth

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Financial Advisor
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What Do I Own?		Wha
Held By	Investment Name	
J	MFS MID CAP VALUE A	
[redacted]		
J	HARTFORD INTL OPPORTUNITIES A	
J	INVESCO AMERICAN FRANCHISE A	
J	INVESCO AMERICAN VALUE A	
J	INVESCO COMSTOCK A	
J	INVESCO INTERNATIONAL GROWTH A	
[redacted]		
J	FRANKLIN MUTUAL GLOBAL DISC A	
J	INVESCO AMERICAN VALUE A	
J	INVESCO DIVERSIFIED DIVIDEND A	
J	INVESCO INTERNATIONAL GROWTH A	
[redacted]		
J	INVESCO AMERICAN FRANCHISE A	
J	INVESCO ASIA PACIFIC GROWTH A	
J	INVESCO INTERNATIONAL GROWTH A	
J	INVESCO INTL CORE EQUITY A	
[redacted]		
Total Fixed Income		
Total Equity		

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