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

Wakulla County-Elected Constitutional Officer

********AUTO**ALL FOR AADC 323 T2 P1 54 365

QUINCEE S MESSERSMITH, COUNTY COMMISSIONER
18 GULF BREEZE DR
CRAWFORDVILLE FL 32327-4650

PROCESSED

CHECK IF THIS IS A FILING BY A CANDIDATE ☐

FOR OFFICE USE ONLY:

FLORIDA COMMISSION ON ETHICS

JUL 06 2020

RECEIVED

ID CODE

ID NO. 277588

CONF. CODE

Messersmith, Quincee S

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 December 31, 20 19 was $ 747,607.

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 $ 191,760

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
Real Estate Owned - See Attached	1,085,515
Bank Accounts - See Attached	78,152

PART C -- LIABILITIES

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

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
Centennial Bank 2932 Crawfordville Hwy - Craw., Fl 32327	189,000
Suntrust Bank 25 S. Monroe Street Tall., FL 32301	401,000

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 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
JSM Associates	18 Gulf Breeze Dr. Crow., FL 32327	44,000
WCBOCC Rental Income	3093 Crawfordville Hwy Crow., FL 32327 See Attached	36,000 80,050

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		
ADDRESS OF BUSINESS ENTITY	n/a		
PRINCIPAL BUSINESS ACTIVITY	n/a		
POSITION HELD WITH ENTITY	n/a		
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS	n/a		
NATURE OF MY OWNERSHIP INTEREST	n/a		

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.

Jsmca L. Mcsmith
SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

STATE OF FLORIDA
COUNTY OF Leon

Sworn to (or affirmed) and subscribed before me by means of ☑ physical presence or ☐ online notarization, this 30th day of June, 2020 by Quincee Messersmith.

Ouida Y. Rudd
(Signature of Notary Public--State of Florida)

Ouida Y. Rudd
(Print, Type, or Stamp Commissioned Name of Notary Public)

OUIDA Y. RUDD
Commission # GG 290747
Exp.: August 4, 2021
Bonded Thru Troy Fain-Insurance 800-385-7019

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 ☐

Assets

Part B

Real Estate Owned:

2863 LBR, S. 32310	67,759
2881 LBR, S. 32310	91,467
2945 Jewell 32310	12,000
2837 LBR, S. 32310	102,245
2755 LBR, S. 32310	73,703
3635 Tyson 32310	63,744
2312 Cypress Cove 32310	163,010
611 Dickson 32324	25,244
18 Gulf Breeze Dr. 32310	235,425
68 Gulf Breeze Dr. 32310	45,918
Wakulla Parcel 11-4S-02W-000-01889-000	201000
Ocean View Parcel 00-00-121-000-11960-30	2000
Ocean View Parcel 00-00-121-000-11960-29	2000

Bank Accounts

SunTrust Checking 215 S. Monroe Street Tall., FL 32301	10,519
CCBG/Checking 2592 Crawfordville HWY Crawfordville, FL 32327	1405

Centennial Bank
2932 Crawfordville HWY
Crawfordville, FL 32327 23,734

First Commerce C.U.
815 W. Madison Street
Tallahassee, FL 32304 2077

Wells Fargo
3320 Thomasville Road
Tall., FL 32308
SEP/IRA 31,513

FRS
Tall., FL 32310 9,202

Income

Part D

FSM Clients 44,000
(PBSO 3228 Gun Club Drive WPB, FL 33406/Law Enforcement)
(MasterCard 1401 EYE Street NW, Ste. 1310 Washington, D.C./20005/Card Brand)

WCBOCC 33,037
(3093 Crawfordville HWY, Crawfordville, FL 32327/Government)

Rental
2863 LBR, S. 32310 8700
2945 Jewell 32310 4980
2947 Jewell 32310 4900
2881 LBR, S. 32310 8700
2837 LBR, S. 32310 19200
3635 Tyson 32310 9600
2312 Cypress Cove 32310 19200
611 Dickson 32324 4020
5420 Jackson Bluff 32310 750

Rental Income 80,050

Total Income 157087

Fund	FRS U.S. Bond Enhanced Index Fund (80)	FRS Large Cap Stock Fund (320)	
Asset Class	**Bond**	**Large U.S. Equity**	**Total**
Opening Balance	**$3,408.04**	**$5,212.22**	**$8,620.26**
Contribution	179.64	269.46	449.10
Earnings, Including Market Value Adjustments	-4.71	137.20	132.49
Closing Balance	**$3,582.97**	**$5,618.88**	**$9,201.85**
Closing Units	165.986	315.556	
Price (NAV) Per Unit	$21.585931	$17.806254	

Year-to-Date Contributions

IP Employee Contributions	$1,039.01
IP Employer Contributions	$2,906.07

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	MARKET VALUE	ANNUAL INCOME
STANDARD BANK DEPOSIT	17.62	0.05	6,740.00	3.00
Interest Period 12/01/19 - 12/31/19				
Total Cash and Sweep Balances	**17.62**		**$6,740.00**	**$3.00**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FIRST EAGLE GLOBAL FUND CLASS C FESGX									
On Reinvestment		427.58900	53.79	23,000.00		23,902.22	902.22		
Acquired 11/26/13 L		110.71700	51.83	5,738.86		6,189.08	450.22		
Reinvestments L		25.47400	55.44	1,412.52		1,424.00	11.48		

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**82.38**	**563.78000**	**$53.48**	**$30,151.38**	**56.9000**	**$31,515.30**	**$1,363.92**	**$101**	**0.32**
Client Investment (Excluding Reinvestments)						$23,000.00			
Gain/Loss on Client Investment (Including Reinvestments)						$8,515.30			
Total Open End Mutual Funds	**82.38**			**$30,151.38**		**$31,515.30**	**$1,363.92**	**$101**	**0.32**
Total Mutual Funds	**82.38**			**$30,151.38**		**$31,515.30**	**$1,363.92**	**$101**	**0.32**

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/19	Cash	LT CAP GAIN		FIRST EAGLE GLOBAL FUND CLASS C 121919 538.30600		1,316.16
12/19	Cash	DIVIDEND		FIRST EAGLE GLOBAL FUND CLASS C 121919 538.30600		96.36
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123119 6,739		0.29
				Total income and distributions:		**$1,412.81**

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/19	Cash	REINVESTMENT	23.73600	FIRST EAGLE GLOBAL FUND CLASS C REINVEST AT 55.450		-1,316.16
12/19	Cash	REINVEST DIV	1.73800	FIRST EAGLE GLOBAL - FUND CLASS C - REINVEST 55.450		-96.36