

FULL AND PUBLIC DISCLOSURE
OF FINANCIAL INTERESTS

2020

FOR OFFICE USE ONLY:

PROCESSED

*****AUTO**ALL FOR AADC 325 T4 P3 54 528

MR KEVIN LESLIE ADAMS
SCHOOL BOARD MEMBER, DISTRICT 1
Escambia Co., School District Of
Elected Constitutional Officer
6600 FRANK REEDER RD
PENSACOLA FL 32526-4153

FLORIDA
COMMISSION ON ETHICS

JUN 28 2021

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, 2020 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 23, 2021 was \$ 684,902

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 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 part C - liabilities

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR

AMOUNT OF LIABILITY

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 2020 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 2020 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2020 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 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

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

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY			
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

This section applies only to officers required to complete annual ethics training pursuant to section 112.3142, F.S. [See instructions p. 6]

☒ 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 by means of
☒ physical presence or ☐ online notarization, this 23 day of

June, 2021 by Kevin L Adams

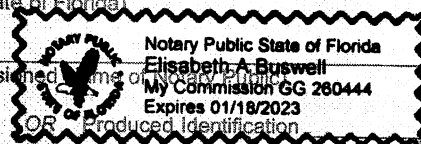
Elisabeth A Buswell
(Signature of Notary Public—State of Florida)

[Signature]
SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

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

Personally Known ☒

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 ☐

Attachment of Kevin Adams to Form 6 – June 16, 2020

PART A Net Worth

\$684,902

PART B ASSETS VALUED OVER \$1,000

HOUSEHOLD GOODS AND PERSONAL EFFECTS:

\$182,000

Real Estate

Primary Residence: 6600 Frank Reeder Rd, Pensacola FL 32526

\$371,198

\$371,198

SubTotal

Investment/Retirement Accounts/Banking

TD Ameritrade Brokerage Account

\$36,982.51

Description	Quantity	Last Price	Current Value
FDIC-INSURED DEPOSIT SWEEP	36598.51	\$1.00	\$36,598.51
CHIMERA INVESTMENT CORPORATION COM USD0.01	25	15.36	\$384.00
Totals			\$36,982.51

Fidelity Joint Trust Brokerage Account

\$87,857.70

Description	Quantity	Last Price	Current Value
FIDELITY GOVERNMENT MONEY MARKET	37528.28	\$1.00	\$37,528.28
CHICAGO ILL GO BDS SER. 2015B 07.750000% 01/01/2042	4000	125.039	\$5,001.56
CHICAGO ILL GO BDS SER. 2015B 07.750000% 01/01/2042	1000	112.985	\$1,129.85
FLORIDA ST MUN LN COUNCIL REV REF AND 02.000000% 10/01/2024 IMPT REV BDS SER. 2016	5000	104.274	\$5,213.70
NEW CASTLE CNTY DEL GO BDS SER. 2017 03.000000% 04/01/2032	5000	109.328	\$5,466.40
NORTHWEST HARRIS CNTY MUN UTIL DIST 03.500000% 05/01/2041 NO 5 TEX ULTD TAX BDS SER. 2017	5000	104.469	\$5,223.45
PIMA CNTY ARIZ UNI SCH DIST NO 30 03.750000% 07/01/2036 SAHUARITA SCH IMPT BDS SER. 2017	5000	113.033	\$5,651.65
ST CLAIR CNTY ILL SCH DIST NO 118 02.955000% 12/01/2024 BELLEVILLE GO SCH BDS SER. A	5000	107.538	\$5,376.90
SANTA MARIA CALIF JT UN HIGH SCH DIST GO 03.000000% 08/01/2034 BDS SER. 2017	5000	109.782	\$5,489.10
WISCONSIN ST HEALTH & EDL FACS AUTH REV 04.000000% 11/15/2043 REV BDS GUNDERSEN LUTHERA	5000	103.692	\$5,184.60
EATON VANCE TAX-MANAGED BUY- W COM	130	\$16.49	\$2,143.70
GUGGENHEIM ENHANCED EQT INCM COM	246	\$8.54	\$2,100.81

SOUTHERN CO	20	\$64.21	\$1,284.20
REAVES UTILITY INCOME FUND	30	\$35.45	\$1,063.50
Totals			\$87,857.70

TD Ameritrade ROTH IRA Account **\$32,385.65**

Description	Quantity	Last Price	Current Value
FDIC-INSURED DEPOSIT SWEEP	16,094.57	\$1.00	\$16,094.57
ARES CAPITAL CORP COM	34	\$19.60	\$666.43
CEDAR REALTY TRUST INC 6.5% CUM RED PRF SER C	100	\$24.86	\$2,486.00
STONE HBR EMERG MKTS TOTAL INC COM	100	\$9.08	\$908.00
EPR PROPERTIES SB! USD0.01	17	\$52.70	\$895.82
ABERDEEN FUNDS COM	160	\$8.67	\$1,387.18
FIRST TR MLP & ENERGY INCOME F COM	102	\$8.34	\$850.17
FIRST TR NEW OPPORTUNITIES MLP COM	130	\$6.23	\$809.90
FS KKR CAPITAL CORP COM	47	\$22.79	\$1,071.13
KKR INCOME OPPORTUNITIES FD COM	80	\$16.60	\$1,328.00
ANNALY CAPITAL MANAGEMENT INC 6.95% FXD FLTG CUM RED S *CLBL	50	\$25.83	\$1,291.50
ANNALY CAPITAL MANAGEMENT INC 6.5% CUM RED PFD STK FIX *CLBL	50	\$25.42	\$1,271.00
PEPSICO INC COM	11	\$148.54	\$1,634.00
PROSPECT CAPITAL CORPORATION COM	190	\$8.90	\$1,691.95
Totals			\$32,385.65

TD Ameritrade Traditional IRA Account **\$17,985.96**

Description	Quantity	Last Price	Current Value
FDIC-INSURED DEPOSIT SWEEP	2,988.34	\$1.00	\$2,988.34
ABERDEEN INCOME CREDIT STRATEG COM	83	\$10.97	\$910.69
ABERDEEN INCOME CREDIT STRATEG RIGHT	83	\$0.22	\$18.34
AGNC INVESTMENT CORP COM USD0.01	72	\$17.45	\$1,256.76
AGNC INVESTMENT CORP 6.5% DEP SHS REP 1/1000 *CLBL	50	\$25.36	\$1,268.00
APOLLO COMMERCIAL REAL ESTATE COM USD0.01	35	\$16.84	\$589.40
ARMOUR RESIDENTIAL REIT INC COM USD0.0001	28	\$11.60	\$324.66
CHERRY HILL MORTGAGE INV CORP USD0.01	100	\$10.35	\$1,035.00
CHIMERA INVESTMENT CORPORATION PFD SER A *CLBL	50	\$25.45	\$1,272.75
EAGLE POINT INCOME COMPANY INC COM	37	\$15.55	\$575.35

FIRST TR ENERGY INCOME & GROWT COM
 NEW RESIDENTIAL INVT CORP COM NPV
 JOHN HANCOCK PATRIOT PREMIUM D COM SH BEN INT
 PIMCO CORPORATE & INCOME OPP F COM
 BROOKFIELD REAL ASSETS INCOME SHS BEN INT
 VIRTUS TOTAL RETURN FUND INC COM

30 \$15.38 \$461.40
 115 \$10.96 \$1,260.40
 103 \$17.25 \$1,776.24
 75 \$19.06 \$1,429.50
 100 \$22.25 \$2,225.00
 59 \$10.07 \$594.13

Totals \$17,985.96

\$1,306.31

Fidelity Investment Account

Description	Quantity	Last Price	Current Value
FIDELITY GOVERNMENT MONEY MARKET	1306.31	\$1.00	\$1,306.31
Totals			\$1,306.31

\$10,190.68

Treasury Direct

Description	Quantity	Last Price	Current Value
Treasury Bonds	200.00	\$1.00	\$200.00
Series EE Savings Bond	3,330.60	\$1.00	\$3,330.60
Series I Savings Bond	6,660.08	\$1.00	\$6,660.08
Totals			\$10,190.68

\$30,044.68

Checking and Saving Accounts

Description	Quantity	Last Price	Current Value
Members First	17,286.07	\$1.00	\$17,286.07
Fidelity Cash Management Account	615.48	\$1.00	\$615.48
Navy Federal Credit Union	7,201.18	\$1.00	\$7,201.18
Gulfwinds Credit Union	2,423.20	\$1.00	\$2,423.20
USAA	1,518.75	\$1.00	\$1,518.75
Synovus Bank Campaign Account	1,000.00	\$1.00	\$1,000.00
Totals			\$30,044.68

Investment/Retirement Accounts/Banking SubTotal \$216,753.49

Assets Grand Total \$769,951.49

Part C Liabilities

Mortgages

Residence: PNC Bank 249 Fifth Avenue, One PNC Plaza, Pittsburgh, PA 15222

\$85,049.42 **SubTotal** **\$85,049.42**

Grand Total **\$85,049.42**

PART D -- INCOME

OPM Civil Service Retiree Annuity Pay - DoD

\$42,864.00

Escambia County School District, 75 N Pace Blvd, Pensacola, FL 32505

\$36,717.49

Investments Annual Dividends and Interest from investments

\$3,794.00

Total **\$83,375.49**