2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/02/2023

General Information

Name: Mr Kevin Leslie Adams

Address: {REDACTED}

PID 264946

County: {REDACTED}

AGENCY INFORMATION

Organization	Suborganization	Title
School District Of Escambia Co.	Elected Constitutional Officer	School Board Member, District 1

Net Worth

My Net Worth as of June 1, 2023 was $ 776,508.00.

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Assets

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 effect is $ 186,782.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
Primary Residence	$ 380,800.00
TD Ameritrade Brokerage Account	$ 22,625.61
TD Ameritrade Brokerage Trust Account	$ 102,736.99
TD Ameritrade ROTH IRA	$ 37,104.59
TD Ameritrade Traditional IRA	$ 31,869.78
Treasury Direct	$ 13,869.60
Members First CU Checking and Savings	$ 11,652.50
Navy Federal CU Checking and Savings	$ 2,206.15
Gulf Winds CU Savings	$ 3,803.57
USAA Checking and Savings	$ 1,862.96
Florida Retirment System (FRS)	$ 7,789.06
See Attached	

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Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Home Mortgage - PNC Bank	P.O. Box 1820, Dayton, Ohio 45401-1820	$ 34,397.63
See Attached		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

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Income

Identify each separate source and amount of income which exceeded $1,000 during the year, including secondary sources of income.

☐ I elect to file a copy of my 2022 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding $1,000	Address of Source of Income	Amount
OPM Civil Service Retiree Annuity Pay - Department of Defense	P.O. Box 45 Boyers, PA 16017-0045	$ 45,972.00
Escambia County School District	75 N Pace Blvd, Pensacola, FL 32505	$ 41,841.87
Brokerage - TD Ameritrade	PO BOX 2209, OMAHA, NE 68103-2209	$ 2,174.00
See Attached		

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Business Entity	Major Sources of Business Income	Address	Principal Business Activity of Source
N/A			

Interests in Specified Businesses

Business Entity # 1
N/A

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Training

☑ I certify that I have completed the required training under Section 112.3142, F.S.

☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Kevin Leslie Adams

Digitally signed: **06/02/2023**

Filed with COE: 06/02/2023

Attachment of Kevin Adams to Form 6 – June 1, 2023

PART A Net Worth **$776,508**

PART B ASSETS VALUED OVER $1,000

HOUSEHOLD GOODS AND PERSONAL EFFECTS: **$186,782** **$186,782**

Real Estate

Primary Residence: [redacted] $380,800

SubTotal **$380,800** **SubTotal** **$380,800**

Investment/Retirement Accounts/Banking

TD Ameritrade Brokerage Account **$30,428.32**

Description	Quantity	Last Price	Current Value
Brokerage - FDIC-INSURED DEPOSIT SWEEP	22,625.61	$1.00	$22,625.61
Brokerage - UNITED STATES TREASURY BILLS BILL	5M	99.8273	4,991.36
Brokerage - APPLE INC COM	4	180.49	721.96
Brokerage - ENERGY TRANSFER LP COM UNITS REP LTD PTN INT	30	12.62	378.6
Brokerage - JP MORGAN ETF TRUST NASDAQ EQUITY PREMIUM INCOM	1	47.04	47.04
Brokerage - NVIDIA CORP COM	1	399.6	399.6
Brokerage - SCHLUMBERGER LIMITED COM	5	44.98	224.9
Brokerage - TESLA INC COM	5	207.85	1,039.25
Totals			**$30,428.32**

TD Ameritrade Trust Brokerage Account **$102,736.99**

Description	Quantity	Last Price	Current Value
TRUST - FIDELITY GOVERNMENT MONEY MARKET	54,240.40	$1.00	$54,240.40
TRUST - CHICAGO ILLINOIS GO BDS CLBL	4M	$103.59	$4,143.44
TRUST - CHICAGO ILLINOIS GO BDS CLBL	1M	$102.23	$1,022.27
TRUST - FLORIDA ST MUN LN COUNCIL REV REF AND IMPT REV BDS	5M	$97.23	$4,861.45
TRUST - NEW CASTLE COUNTY DELAWARE GO BDS CLBL	5M	$99.23	$4,961.37
TRUST - NORTHWEST HARRIS CNTY MUN UTIL ULTD TAX BDS CLBL	5M	$90.66	$4,533.17

TRUST - PIMA CNTY ARIZ UNI SCH DIST NO SCH IMPT BDS CLBL	5M		$100.47	$5,023.26
TRUST - ST CLAIR CNTY ILL SCH DIST NO GO SCH BDS	5M		$96.93	$4,846.39
TRUST - SANTA MARIA CALIF JT UN HIGH S GO BDS CLBL	5M		$95.69	$4,784.69
TRUST - ALPS ETF TRUST ALERIAN MLP ETF		30	$37.90	$1,137.00
TRUST - DEVON ENERGY CORP COM		10	$46.78	$467.80
TRUST - EATON VANCE ENH COM		130	$15.47	$2,011.10
TRUST - EATON VANCE ENHANC COM		155	$16.75	$2,596.25
TRUST - ENERGY TRANSFER LP COM UNITS REP LTD PTN INT		200	$12.62	$2,524.00
TRUST - MFA FINANCIAL INC 6.5% SER C FIX/FLT CUM P *CLBL		100	$18.50	$1,850.00
TRUST - PRIORITY INCOME FUND INC 7% CUM PFD STK SER K *CLBL		90	$21.10	$1,899.00
TRUST - PIONEER NATURAL RESOURCES CO COM		5	$200.80	$1,004.00
TRUST - TESLA INC COM		4	$207.85	$831.40
	Totals			**$102,736.99**

TD Ameritrade ROTH IRA Account **$37,104.59**

Description	Quantity	Last Price	Current Value
ROTH IRA - FDIC-INSURED DEPOSIT SWEEP	3,197.31	$1.00	$3,197.31
ROTH IRA - ARES CAPITAL CORP NOTE M/W CLBL	5M	83.3557	4,167.79
ROTH IRA - OCEANEERING INTERNATIONAL INC NOTE M/W CLBL	5M	93.5143	4,675.72
ROTH IRA - TRANSDIGM INC NOTE M/W CLBL	5M	94.1155	4,705.78
ROTH IRA - UNITED STATES TREASURY BILLS BILL	5M	99.1367	4,956.83
ROTH IRA - AGNC INVESTMENT CORP DEP SHS REPSTG 1/1000TH *CLBL	120	21.89	2,626.20
ROTH IRA - PEPSICO INC COM	21	182.19	3,825.99
ROTH IRA - PENNYMAC MTG INVEST TRUST CUM RED PFD SHS OF BEN I *CLBL	100	18.2	1,820.00
ROTH IRA - INVESCO QQQ TRUST UNIT SER 1 ETF	4	352.74	1,410.96
ROTH IRA - READY CAPITAL CORPORATION 6.5% CUM RED PFD SHS SER *CLBL	110	18.38	2,021.80
ROTH IRA - SCHWAB STRATEGIC TR US DIVIDEND EQ ETF	8	69.87	558.96
ROTH IRA - SPDR S&P500 ETF TRUST TR UNIT ETF	3	422.2	1,266.60
ROTH IRA - TESLA INC COM	9	207.85	1,870.65
Totals			**$37,104.59**

TD Ameritrade Traditional IRA Account **$31,869.78**

Description	Quantity	Last Price	Current Value
Traditional IRA - FDIC-INSURED DEPOSIT SWEEP	5,541.46	$1.00	$5,541.46

Traditional IRA - MBIA INC DEBENTURE - UNSECURED	5M		$86.55	$4,327.50
Traditional IRA - OCEANEERING INTERNATIONAL INC NOTE M/W CLBL	5M		$93.51	$4,675.72
Traditional IRA - UNITED STATES TREASURY NOTES NOTE	5M		$98.23	$4,911.52
Traditional IRA - DYNEX CAPITAL INC 6.9%CUM RED FXD FLTG SER *CLBL		125	$21.92	$2,740.00
Traditional IRA - JP MORGAN ETF TRUST EQUITY PREMIUM INCOME ETF		30	$53.92	$1,617.60
Traditional IRA - ANNALY CAPITAL MANAGEMENT INC 6.750% FXD TO FTG RATE C *CLBL		100	$23.06	$2,306.00
Traditional IRA - ETFIS SER TR I VIRTUS INFRCAP ETF		40	$18.74	$749.60
Traditional IRA - INVESCO QQQ TRUST UNIT SER 1 ETF		3	$352.62	$1,057.86
Traditional IRA - RITHM CAPITAL CORP 6.375%FIX TO FLT PFD SR *CLBL		150	$18.30	$2,745.00
Traditional IRA - SPDR S&P500 ETF TRUST TR UNIT ETF		2	$422.21	$844.42
Traditional IRA - SPDR PRTFLO S&P500 HI ETF		10	$35.31	$353.10
	Totals			**$31,869.78**

FRS **$7,789.06**

Description	Quantity	Last Price	Current Value
lorida Retirment System (FRS)	7,789.06	$1.00	$7,789.06
Totals			**$7,789.06**

Treasury Direct **$13,869.60**

Description	Quantity	Last Price	Current Value
Treasury Direct - Treasury Bonds	200.00	$1.00	$200.00
Treasury Direct - Series EE Savings Bond	2,349.80	$1.00	$2,349.80
Treasury Direct - Series I Savings Bond	11,319.80	$1.00	$11,319.80
Totals			**$13,869.60**

Checking and Saving Accounts **$19,525.18**

Description	Quantity	Last Price	Current Value
Bank - Members First	11,652.50	$1.00	$11,652.50
Bank - Navy Federal Credit Union	2,206.15	$1.00	$2,206.15
Bank - Gulfwinds Credit Union	3,803.57	$1.00	$3,803.57
Bank - USAA	1,862.96	$1.00	$1,862.96
Totals			**$19,525.18**

	Investment/Retirement Accounts/Banking	**SubTotal**	**$243,323.52**
	Assets Grand	**Total**	**$810,905.52**

Part C Liabilities

Mortgages

Residence: PNC Bank 249 Fifth Avenue, One PNC Plaza, Pittsburgh, PA 15222	$34,397.63	**SubTotal**	**$34,397.63**
		Grand Total	**$34,397.63**

PART D -- INCOME

OPM Civil Service Retiree Annuity Pay - DoD, P.O. Box 45 Boyers, PA 16017-0045	$45,972.00		
Escambia County School District, 75 N Pace Blvd, Pensacola, FL 32505	$41,841.87		
Brokerage - TD Ameritrade, O BOX 2209, OMAHA, NE 68103-2209	$2,174.00		
		Total	**$89,987.87**