2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/05/2024

General Information

Name: Mr Kevin Leslie Adams

PID 264946

AGENCY INFORMATION

Organization	Suborganization	Title
School District Of Escambia Co.	Elected Constitutional Officer	

Net Worth

My Net Worth as of June 1, 2024 was $ 952,960.05.

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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 $ 192,203.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
Primary Residence	$ 470,500.00
Schwab Brokerage Account	$ 32,169.37
Schwab Trust Brokerage Account	$ 129,121.73
Schwab ROTH IRA Account	$ 51,451.49
Schwab Traditional IRA Account	$ 40,056.80
lorida Retirment System (FRS)	$ 9,197.16
Treasury Direct - Treasury Bonds	$ 14,754.92
Checking and Saving Accounts	$ 13,505.58
See Attached	

Liabilities

LIABILITIES IN EXCESS OF $1,000:

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

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. Or attach a complete copy of your 2023 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 2023 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	DoD, P.O. Box 45 Boyers, PA 16017-0045	$ 36,936.00
Escambia County School District	75 N Pace Blvd, Pensacola, FL 32505	$ 44,292.90
See Attached		

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

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

Interests in Specified Businesses

Business Entity # 1
N/A

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Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

☑ 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: **06/05/2024**

Filed with COE: 06/05/2024

Attachment of Kevin Adams to Form 6 – June 1, 2024

PART A Net Worth **$952,960.05**

PART B ASSETS VALUED OVER $1,000

HOUSEHOLD GOODS AND PERSONAL EFFECTS: **$192,203** **$192,203**

Real Estate

Primary Residence

Note: Zillow.com estimated market value, 6/1/2024. **$470,500** **$470,500**

Investment/Retirement Accounts/Banking

Schwab Brokerage Account

Description	Quantity	Price	Market Value	
PUT CLOUDFLARE INC $74 EXP 06/07/24	-1	$6.38	($638.34)	
PUT B RILEY FINL $27.5 EXP 06/14/24	-1	$3.92	($392.21)	
PUT B RILEY FINL $25 EXP 06/21/24	-1	$2.52	($252.14)	
PUT B RILEY FINL $30 EXP 06/21/24	-1	$6.46	($646.06)	
PUT B RILEY FINL $27 EXP 06/28/24	-1	$4.41	($441.20)	
PUT B RILEY FINL $30 EXP 06/28/24	-1	$7.11	($711.09)	
PUT B RILEY FINL $22.5 EXP 07/19/24	-1	$2.43	($242.50)	
PUT SYMBOTIC INC $43.5 EXP 06/07/24	-1	$4.63	($463.29)	
SIMMONS BANK 5.35%24CD FDIC INS DUE 06/17/24US	2,000	$100.01	$2,000.15	
Cash & Cash Investments	--	--	$33,956.05	
Account Total	--	--	$32,169.37	**$32,169.37**

Schwab Trust Brokerage Account

Description	Quantity	Price	Market Value	
ENERGY TRANSFER L P LP	200	$15.67	$3,134.00	
PRIORITY INCOME 7% PFDPFD SER K	110	$21.50	$2,365.00	
SOFI TECHNOLOGIES INC	500	$6.90	$3,450.00	
SAREPTA THERAPEUTICS	100	$129.86	$12,986.00	
ALPS ALERIAN MLP ETF	100	$45.88	$4,588.00	
PUT B RILEY FINL $27.5 EXP 06/14/24	-1	$3.92	($392.21)	
PUT B RILEY FINL $25 EXP 06/21/24	-1	$2.52	($252.14)	
PUT B RILEY FINL $30 EXP 06/21/24	-1	$6.46	($646.06)	
PUT B RILEY FINL $27 EXP 06/28/24	-2	$4.41	($882.40)	
PUT B RILEY FINL $30 EXP 06/28/24	-1	$7.11	($711.09)	
PUT B RILEY FINL $22.5 EXP 07/19/24	-1	$2.43	($242.50)	
CHICAGO GO 7.75%42GO UTX DUE 01/01/42OID TAXBL	4,000	$101.30	$4,051.84	
CHICAGO GO 7.75%42GO UTX DUE 01/01/42OID TAXBL	1,000	$100.82	$1,008.19	
FL ST MUN LN COUNCI 2%24FINL AUTH DUE 10/01/24OID XTRO	5,000	$99.06	$4,952.80	
NEW CASTLE CN DE 3%32GO UTX DUE 04/01/32	5,000	$93.44	$4,671.80	
NW HARRIS CN M 53.5%41GO UTX DUE 05/01/41OID	5,000	$82.69	$4,134.40	
PIMA CN AZ USD # 3.75%36GO UTX DUE 07/01/36OID	5,000	$96.37	$4,818.60	
ST CLAIR COUNTY 2.955%24GO UTX DUE 12/01/24TAXBL	5,000	$98.90	$4,944.75	
SANTA MARIA CA SD C 3%34IMPT SCH DUE 08/01/34OID	5,000	$89.87	$4,493.70	
SIMMONS BANK 5.35%24CD FDIC INS DUE 06/17/24US	2,000	$100.01	$2,000.15	
US TREASUR NT 0.25%06/24UST NOTE DUE 06/15/24	10,000	$99.80	$9,979.69	
Cash & Cash Investments	--	--	$60,669.21	
Account Total	--	--	$129,121.73	**$129,121.73**

Schwab ROTH IRA Account

Description	Quantity	Price	Market Value
MICROSOFT CORP	1	$415.13	$415.13
READY CAPITAL 6.5% PFDPFD SER E	100	$18.50	$1,850.00
TESLA INC	1	$178.08	$178.08
VERTIV HOLDINGS CO CLASS A	5	$98.07	$490.35
PUT GLOBE LIFE INC $81.5 EXP 06/07/24	-1	$1.32	($132.45)

PUT B RILEY FINL $30.5 EXP 06/07/24	-1	$6.69	($669.29)	
PUT B RILEY FINL $27.5 EXP 06/14/24	-1	$3.92	($392.21)	
PUT B RILEY FINL $25 EXP 06/21/24	-1	$2.52	($252.14)	
PUT B RILEY FINL $30 EXP 06/21/24	-1	$6.46	($646.06)	
PUT B RILEY FINL $27 EXP 06/28/24	-1	$4.41	($441.20)	
PUT B RILEY FINL $30 EXP 06/28/24	-1	$7.11	($711.09)	
PUT B RILEY FINL $22.5 EXP 07/19/24	-1	$2.43	($242.50)	
ARES CAP CORP 2.875%28 DUE 06/15/28	5,000	$88.43	$4,421.39	
OCEANEERING INTERNT 6%28 DUE 02/01/28	5,000	$98.25	$4,912.50	
SIMMONS BANK 5.35%24CD FDIC INS DUE 06/17/24US	2,000	$100.01	$2,000.15	
TRANSDIGM INC. 5.5%27 DUE 11/15/27	5,000	$97.25	$4,862.50	
SCHWAB VALUE ADVANTAGE MONEY INVESTOR SHARES	5,000	$1.00	$5,000.00	
Cash & Cash Investments	--	--	$30,808.33	
Account Total	--	--	$51,451.49	**$51,451.49**

Schwab Traditional IRA Account

Description	Quantity	Price	Market Value	
AMAZON.COM INC	1	$176.44	$176.44	
PUT GLOBE LIFE INC $80.5 EXP 06/07/24	-1	$1.04	($103.72)	
PUT GLOBE LIFE INC $81 EXP 06/21/24	-1	$2.21	($221.01)	
PUT B RILEY FINL $25 EXP 06/21/24	-1	$2.52	($252.14)	
PUT B RILEY FINL $30 EXP 06/21/24	-1	$6.46	($646.06)	
PUT B RILEY FINL $27 EXP 06/28/24	-1	$4.41	($441.20)	
PUT B RILEY FINL $30 EXP 06/28/24	-1	$7.11	($711.09)	
PUT B RILEY FINL $22.5 EXP 07/19/24	-1	$2.43	($242.50)	
MBIA INC. 7.15%27 DUE 07/15/27	5,000	$97.50	$4,875.00	
OCEANEERING INTERNT 6%28 DUE 02/01/28	5,000	$98.25	$4,912.50	
SIMMONS BANK 5.35%24CD FDIC INS DUE 06/17/24US	1,000	$100.01	$1,000.07	
SCHWAB VALUE ADVANTAGE MONEY INVESTOR SHARES	5,000	$1.00	$5,000.00	
Cash & Cash Investments	--	--	$26,710.51	
Account Total	--	--	$40,056.80	**$40,056.80**

FRS

Description	Quantity	Last Price	Current Value	
Florida Retirment System (FRS)	9,197.16.	$1.00	$9,197.16	
Account Total			**$9,197.16**	**$9,197.16**

TreasuryDirect.gov

Description	Quantity	Last Price	Current Value	
Treasury Direct - Treasury Bonds	100.00	$1.00	$100.00	
Zero-Percent C of I	157.00	$1.00	$157.00	
Treasury Direct - Series I Savings Bond	14,497.92	$1.00	$14,497.92	
Account Total			**$14,754.92**	**$14,754.92**

Checking and Saving Accounts

Description	Quantity	Last Price	Current Value	
Bank - Members First	10,505.50	$1.00	10,505.50	
Bank - Navy Federal Credit Union	1,000.00	$1.00	1,000.00	
Bank - Gulfwinds Credit Union	1,000.00	$1.00	1,000.00	
Bank - USAA	1,000.08	$1.00	1,000.08	
Account Totals			**$13,505.58**	**$13,505.58**

Investment/Retirement Accounts/Banking SubTotal **$290,257.05**

Assets Grand Total **$952,960.05**

Part C Liabilities

Liabilities - None **Grand Total** **$0.00**

PART D -- INCOME

OPM Civil Service Retiree Annuity - DoD, P.O. Box 45 Boyers, PA 16017-0045	$36,936.00	
Escambia County School District, 75 N Pace Blvd, Pensacola, FL 32505	$44,292.90	
	Total Income	**$81,228.90**