

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.

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 Retirement System (FRS)	\$ 7,789.06
See Attached	

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		

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

[illegible]

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

Description	Quantity	Last Price	Current Value
Iorida Retirement System (FRS)	7,789.06	\$1.00	\$7,789.06
Totals			\$7,789.06

\$7,789.06

Treasury Direct

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

\$13,869.60

Checking and Saving Accounts

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

\$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