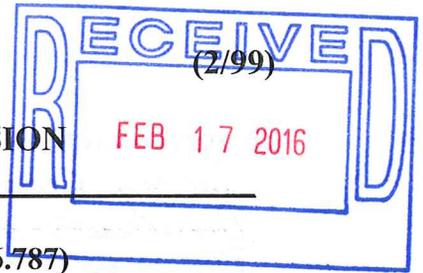


candidate



KENTUCKY LEGISLATIVE ETHICS COMMISSION

STATEMENT OF FINANCIAL DISCLOSURE (KRS 6.787)

To be filed by: All members of the General Assembly, all candidates and nominees for election to the General Assembly, and major management personnel in the legislative branch of state government.

Check here and attach additional sheets if necessary. 1 Number of sheets attached.

Please Include The Following Information For The Preceding Calendar Year:

Name Stephen L. Meredith

Business address _____

Business telephone _____

Home address 1424 Byathle Grove Rd, Leitchfield, KY 42754

Title of public position, or office sought State Senator - 5th District

Other occupations of filer Retired AS of July 1, 2015 Prior - Hospital Administrator

Occupations of spouse School Teacher

NOTE: The Following Sections Do Not Require Disclosure Of Specific Dollar Amounts.

Positions held by filer in any business, partnership, corporation for profit, or corporation not for profit from which the filer receives compensation, and the name of the business, partnership, or corporation None

Positions held by filer's spouse in any business, partnership, corporation for profit, or corporation not for profit from which the filer's spouse receives compensation, and the name of the business, partnership, or corporation None

Names and addresses of all businesses, investments, or securities in which the filer, filer's spouse, or filer's minor children had at any time during the reporting year an interest of \$10,000 at fair market value, or 5% ownership interest or more

Schedule of Investments Attached

Sources and form of gross income of the filer (list sources by name) _____

Salary from Norton Healthcare
Dividends and Capital Gains from Investment Account
Dividends and Capital Gains from IRA
Interest from Checking Account - The Cecilian Bank

Sources and form of gross income of the filer's spouse (list sources by name) _____

Salary from Grayson County Public School System
Dividends and Capital Gains from Investment Account
Dividends and Capital Gains from IRA and 401k
Interest from Checking Account - The Cecilian Bank

Positions of a fiduciary nature in a business None

A designation as commercial, residential, or rural, and the location of all real property other than the filer's primary residence, in which there is an interest of \$10,000 or more held by the filer, filer's spouse, or filer's minor children None

Sources of gifts of money or property with a retail value of more than \$200 to the filer or the filer's immediate family, except those from a member of the filer's family. (Family means spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild. Immediate family means unemancipated child residing in an individual's household, spouse, or a person claimed by the filer's spouse as a dependent for tax purposes.) None

The name of any creditor owed more than \$10,000 **except** debts arising from the purchase of consumer goods. (Goods used or bought for use primarily for personal, family, or household purposes) None

The name of any legislative agent who is:

1. A member of the filer's immediate family;
2. A partner of the filer, or a partner of a member of the filer's immediate family;
3. An officer or director of the filer's employer;
4. An employer of the filer or an employer of a member of the filer's immediate family;
5. A business associate of the filer or a business associate of a member of the filer's immediate family

None

The names of any of the filer's clients who are legislative agents or employers

None

If you have held a professional license during the filing period, has a properly licensed partner of yours engaged in the practice of cases or other matters which you are prohibited from practicing under KRS 6.744? Yes No Not Applicable

If yes, list the names of the clients represented and list the agencies before which the partner made an appearance. The filer need not identify which client was represented before a specific agency.

Clients

N/A

State Agency

N/A

NOTICES

1. Upon receipt by the Commission, a statement of financial disclosure shall be a public record available for copying.
2. Any person who fails to file a statement of financial disclosure or who fails to remedy a deficiency identified by the Commission in a timely manner may be fined an amount not to exceed \$100 per day up to a maximum total fine of \$1000.
3. Any person who files a statement of financial interests which they know to contain false information, or to omit required information, shall be guilty of a class A misdemeanor.

2/12/2016
Date

Stephen L. Mercedes
Filer

Send completed statements to: The Kentucky Legislative Ethics Commission
22 Mill Creek Park
Frankfort, Kentucky 40601
FAX (502) 573-2929

If you have questions please call us at (502) 573-2863.

KENTUCKY LEGISLATIVE ETHICS COMMISSION
SUPPLEMENT TO STATEMENT OF FINANCIAL DISCLOSURE
STEPHEN L. MEREDITH, CANDIDATE FOR STATE SENATE – 5TH DISTRICT

SCHEDULE OF INVESTMENTS IN EXCESS OF \$10,000 AS OF 12/31/2015

SPOUSE'S 401K

FIDELITY GROWTH COMPANY FUND
VANGUARD INSTITUTIONAL TARGET RETIREMENT 2020 FUND
VANGUARD MID-CAP INDEX FUND
VANGUARD WELLINGTON FUND

CANDIDATE & SPOUSE INVESTMENT AND IRS ACCOUNTS

GREAT AMERICAN INSURANCE ANNUITY
AMERICAN EXPRSS CENTURION BANK CERTIFICATE OF DEPOSIT
DELAWARE DIVERSIFIED INCOME FUND
EATON VANCE FLOATING RATE ADVANTAGE FUND
TEMPLETON GLOBAL FUND
KENTUCKY HSG CORP REVENUE BONDS
KENTUCKY ST PPTY & BLDG COMMN REVS, REV BONDS
BOWLING GREEN KY, GO PUB PROJ BONDS
NORTHERN KY WATER DISTRICT REVENUE BONDS
AMG SOUTHERNSUN SMALL CAP FUND
DELAWARE VALUE FUND
EATON VANCE ATLANTA CAPITAL SMID CAP FUND
GOLDMAN SACHS INTERNATIONAL SMALL CAP FUND
HARBOR INTERNATIONAL FUND
HENDERSON INTERNATIONAL OPPORTUNITIES FUND
CLEARBRIDGE APPRECIATION FUND
FIRST TRUST VALUE LINE DIVIDEND INDEX SHARES
FIRST TRUST LARGE CAP CORE ALPHADDEX FUND
FIRST TRUST ETF II ENERGY ALPHADDEX FUBD
FIRST TRUST LARGE CAP VALUE OPPORTUNITIES FUND
HARBOR INTERNATIONAL FUND
HENDERSON INTERNATIONAL OPPORTUNITIES FUND
PERMANENT PORTFOLIO FUND
TFS SMALL CAP FUND
MFS INTERNATIONAL VALUE FUND
MFS VALUE FUND
MAINSTAY LARGE CAP GROWTH FUND
VAN ECK EMERGING MARKETS FUND
WELLS FARGO ABSOLUTE RETURN FUND
WELLS FARGO GROWTH ADVANTAGE FUND
VANGUARD GROWTH ETF
ARBITRAGE FUND
NEUBERGER BERMAN LONG SHORT FUND