

KENTUCKY LEGISLATIVE ETHICS COMMISSION

ED

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: Matthew D. Deneen
Business Address: N/A (ED)
Business Telephone: N/A (ED)
Home Address: 650 Foxfire Road, Elizabethtown, KY 42701
Title of Public Position, or office sought: State Senator
Other occupations of filer: Elizabethtown City Councilman
Occupations of spouse: Banker

NOTE: The following sections do not require disclosure of specific dollar amounts.

1. 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

2. 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

3. 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:

Deneen Properties, LLC, 650 Foxfire Road, Elizabethtown, KY (self and spouse)
Texas Instruments, Inc (self and spouse)
American Funds EuroPacific Growth Fund, R6 (self - KY Deferred Comp)
TRowe Price Inst MidCap Equity Growth Fund (self - KY Deferred Comp)
(SEE ATTACHED SHEET)

4. Sources and form of gross income of the filer (list sources by name):

Retirement - Kentucky Teacher Retirement System
Salary - City of Elizabethtown - Councilman
Dividends and Interest from Stocks
Dividends, Interest, and Capital Gains from IRA, 403(b), and Deferred Comp
Profit from sale of rental real estate - Deneen Properties, LLC
Rental income from real estate - Deneen Properties, LLC

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

Salary - The Cecilian Bank
Interest on Bank Accounts - The Cecilian Bank
Dividends and Interest on Stocks
Gains on Investments - IRA and 401(K)
Profit from sale of rental real estate - Deneen Properties, LLC
Rental income from real estate - Deneen Properties, LLC

6. Positions of a fiduciary nature held by the filer in a business:

None

7. 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:

Residential - Hardin County, KY (joint)

8. 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, or dependent member of the filer's household. Immediate family means unemancipated child residing in an individual's household, spouse, or a person claimed by the filer as a dependent for tax purposes.):

None

9. 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):

The Cecilian Bank

10. The name of any legislative agent who is:

- (a) A member of the filer's immediate family;
- (b) A partner of the filer, or a partner of a member of the filer's immediate family;
- (c) An officer or director of the filer's employer;
- (d) An employer of the filer or an employer of a member of the filer's immediate family;
- (e) A business associate of the filer or a business associate of a member of the filer's immediate family

None

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

None

12. 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

13. 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

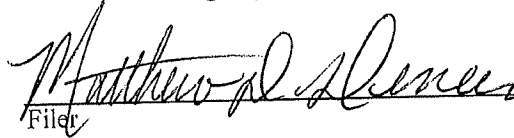
State Agency

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.

2/7/2022

Date


Filer

Send completed statements to:

The Kentucky Legislative Ethics Commission
22 Mill Creek Park
Frankfort, Kentucky 40601

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

Item 3.

Fidelity Growth Co K6 Fund (self – KY Deferred Comp)
Vanguard Institutional Index Fund (self – Ky Deferred Comp)
American Fidelity Fixed Annuity (self)
Alibaba Group Holding (self IRA)
Direxion Shares ETF Trust (joint)
T. Rowe Price Capital Appreciation Trust B (spouse IRA)
T. Rowe Price U.S Large-Cap Core Trust B (spouse IRA)
T. Rowe Price Institutional I Mid Cap Equity Growth (spouse IRA)
T Rowe Price Growth Stock Tr (spouse IRA)
T. Rowe Price US Value Equity Trust (spouse IRA)
State Street S&P 500 Index (spouse IRA)
Fidelity Investments New Millennium Retail (spouse IRA)
Janus Henderson Funds Enterprise (spouse IRA)
Nicholas Company Investor (spouse IRA)
T. Rowe Price U.S. Large-Cap Core (spouse IRA)
American Funds 2055 Target Date R6(spouse 401k)
American Funds Growth Fund R6 (spouse 401k)