KENTUCKY LEGISLATIVE ETHICS COMMISSION

JAN - 6 2021

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.

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Please Include The Following Information For The Preceding Calendar Year:

Name: Danny Bentley

Business address: 702 Capitol Ave Annex, Room 367 Frankfort Kentucky 40601

Business telephone: 502 564 8100 ext 678

Home address: 140 Partridge Drive Russell Kentucky 41169
Title of public position, or office sought: State Representative
Other occupations of filer: Pharmacist, College Instructor

Occupation of spouse: Pharmacist

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:

ERMI,LLC,member

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:

ERMI,LLC member See Attached

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:

See Attached

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

Ohio University-salary, CVS-salary

Commonwealth of Kentucky (General Assembly) (ED)

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

See Attached

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:

ERMI LLC-Commercial Rental Property-Ironton, Ohio

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 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 yoursengaged in the practice of cases or other matters which you are prohibited from practicing under KRS 6.744?: Yes No X 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

Not Applicable

State Agency

Not Applicable

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.

01-06-2021

Dr. Danny R Bentley

Date

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.

Danny R Bentley Portfolio Summary 2020

Symbol or IDSecurity descriptionSecurity Type94986TVH7WELLS MLCD 0% 10/07/22Certificates of Deposit38148RWZ2GS MLCD 0% 04/06/26Certificates of Deposit38148PX44GS 3.4% 10/03/23Certificates of DepositEOIEATON VANCE EQUITY INCOMEClosed End FundAAPL AAPL APPLE INC ACN ACCENTURE PLC ACN ACCENTURE PLC ACN ACCENTURE PLC ACN ACCENTURE PLC ACOMMON StockCommon StockADI ADI ADI ANALOG DEVICES INC ADP AUTOMATIC DATA PROCESSING AFEP AMERICAN ELECTRIC POWER AFEP AMERICAN ELECTRIC POWER APPO AIR PRODUCTS & CHEMICALS BDX BECTON DICKINSON & CO BLK BLACKROCK INC CC CD CD CL COLGATE-PALMOLIVE CO CL CCUGATE-PALMOLIVE CO CL CCUGATE-PALMOLIVE CO CL CCUGATE-PALMOLIVE CO CCMMON Stock CCVX CCMCSA CCVX CCMCSA CCMCSO COMESA COMESA COMEAST CORP COMMON Stock CCVX CCYA CCYA CCHEVRON CORP COMMON Stock CCVX CHEVRON CORP COMMON Stock CCVX CHEVRON CORP COMMON Stock COWN COWN DOWINC COMMON Stock COMMON Stock COMM	ID	Description	
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Common Stock

Common Stock

HOME DEPOT INC

INTERNATIONAL BUSINESS

HD

IBM

INTC ITW JNJ JPM KMB	INTEL CORP ILLINOIS TOOL WORKS INC JOHNSON AND JOHNSON JPMORGAN CHASE & CO KIMBERLY-CLARK CORP	Common Stock Common Stock Common Stock Common Stock Common Stock	
LHX	L3HARRIS TECHNOLOGIES INC	Common Stock	
LIN	LINDE PLC	Common Stock	
LMT	LOCKHEED MARTIN CORP	Common Stock	
LOW	LOWES COMPANIES INC	Common Stock	
MAT	MATTEL INC	Common Stock	
MCD ,	MCDONALDS CORP	Common Stock	
MDT	MEDTRONIC PLC	Common Stock	
MRK	MERCK & CO INC NEW	Common Stock	
MSFT	MICROSOFT CORP	Common Stock	
MTB	M & T BANK CORP	Common Stock Common Stock	
MXIM	MAXIM INTEGRATED PRODS	Common Stock	
NEE	NEXTERA ENERGY INC PEOPLE'S UNITED FINANCIAL	Common Stock	
PBCT PFE	PFIZER INCORPORATED	Common Stock	
SYY	SYSCO CORPORATION	Common Stock	
T	AT&T INC	Common Stock	
XOM	EXXON MOBIL CORP	Common Stock	
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FSD	FIRST TRUST HIGH INCOME	Exchange Traded Fund	
HEWG	ISHARES CURRENCY ETF	Exhange Traded Funds	
HEWC	ISHARES TR ETF	Exhange Traded Funds	
EWQ	ISHARES MSCI FRANCE ETF	Exhange Traded Funds	
SPY	SPDR S&P 500 TRUST ETF	Exhange Traded Funds	
INDY	ISHARES INDIA 50 ETF	Exhange Traded Funds	
FLSW	FRANKLIN TEMPT ETF SWITZERAND	Exhange Traded Funds	
	FRANK TEMPT ETF UK	Exhange Traded Funds Exhange Traded Funds	
FLGB	FRANK LEWIPT ETF OK	Extrange traded runds	
086365UD3	BESSEMER AL 4.25% 02/01/35	Fixed Income	
287037DL6	ELIZABETHTOWN KY 4% 04/01/20	Fixed Income	
41420WFR1	HARRIS CO TX 2.75% 09/01/30	Fixed Income	
49151FBB5	KENTUCKY ST 3.909% 11/01/21	Fixed Income	
546585DW7	LOUISVILLE & JEFFERSON CO 4.55% 11/15/20	Fixed Income Fixed Income	
576528CZ4	MATAGORDA CO TX 4.55% 05/01/30	Fixed Income	
745277SE4	PUERTO RICO 5.25% 08/01/21 PUERTO RICO 5.5% 07/01/20	Fixed Income	
74514LNE3 745220FJ7	PUERTO RICO 5.5% 07/01/20 PUERTO RICO 5.5% 07/01/19	Fixed Income	
140220101	1 JERTO 1000 3.576 0770 1713	, was moone	
LAFFX	LORD ABBETT AFFILIATED A	Mutual Fund	

LAGWX	LORD ABBETT DEV GRWTH A	Mutual Fund
LAMAX	LORD ABBETT CAL DIV CL A	Mutual Fund
LDFVX	LORD ABBETT FDMNTL EQT-A	Mutual Fund
REMSX	RUSSELL EMERGING MKTS S	Mutual Fund
RFCTX	RUSSELL STRATEGIC BOND S	Mutual Fund
RGCSX	RUSSELL GLOBAL OPP CRD S	Mutual Fund
RGESX	RUSSELL GLOBAL EQUITY S	Mutual Fund
RGISX	RUSSELL GLOBAL INFRA S	Mutual Fund
RINTX	RUSSELL INTL DEV MKTS S	Mutual Fund
RLESX	RUSSELL US S/C EQUITY S	Mutual Fund
RRESX	RUSSELL GLOBL REAL EST S	Mutual Fund
RSESX	RUSSELL US STRAT EQTY S	Mutual Fund