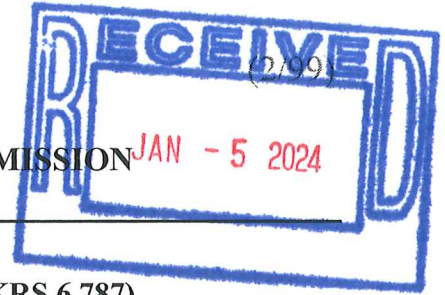


KENTUCKY LEGISLATIVE ETHICS COMMISSION



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.

ED

Please Include The Following Information For The Preceding Calendar Year:

Name: John Hodgson

Business address: PO Box 74 Fisherville Kentucky 40023

Business telephone: 502-276-5213

Home address: [REDACTED]

Title of public position, or office sought: State Representative 36

Other occupations of filer: retired

Occupation of spouse: retired

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:

Security holdings as of 12/31/2023 greater than \$10K interest:

All held and managed by Raymond James Capital Advisors, 4969 US-42 Ste 1600, Louisville, KY 40222

Jackson National Life Ins Co - Retirement Latitudes NON-QUALIFIED
EATON VANCE ATLANTA CAPITAL SMID CAP FUND CL I N/L
Raymond James Bank Deposit Program
SPDR GOLD SHARES

VANGUARD GROWTH ETF
SPDR S&P 500 ETF
MAINSTAY WINSLOW LARGE CAP GROWTH FUND CL I N/L
T. ROWE PRICE BLUE CHIP GROWTH FUND INVSTR CL N/L
CALVERT US LARGE CAP CORE RESPONSIBLE INDEX FD CL I N/L
DELAWARE EMERGING MARKETS INSTL CL N/L
CAUSEWAY INTERNATIONAL VALUE FUND INVESTOR CL N/L
T. ROWE PRICE OVERSEAS STOCK FUND INVESTOR CL N/L
MFS INTERNATIONAL GROWTH FUND CL I N/L
MFS VALUE FUND CL I N/L
LOUISVILLE & JEFFERSON CNTY KY METRO GOVT HEALTH SYS REV, BDS,
NORTON HLTHCARE INC, SER 2016 A 4% DUE 10/01/2034 CALLABLE
10/01/2026 @ 100
HARTFORD CORE EQUITY FUND CL I N/L
VALLEY RANCH MUN UTIL DIST NO T TEX, ULTD TAX REF BDS, SER 2016 A
ASSURED GUARANTY MUNICIPAL CORP BANK QUALIFIED 3% DUE
09/01/2024
FIRST TRUST LARGE CAP VALUE ALPHADDEX FUND
HARRIS CORPORATION NTS ISIN US413875AW58 4.4% DUE 06/15/2028
CALLABLE 03/15/2028 @ 100
VALERO ENERGY CORPORATION NTS ISIN US91913YAY68 2.85% DUE
04/15/2025 CALLABLE 03/15/2025 @ 100
FIRST TRUST VALUE LINE DIVIDEND INDEX FUND
NEUBERGER BERMAN LARGE CAP VALUE INSTL CL N/L
CATALYST/MILLBURN HEDGE STRATEGY FUND CL I N/L
VANGUARD TAX MANAGED SMALL CAP FUND ADMIRAL SHARES N/L
JPMORGAN U.S. SMALL COMPANY FUND CL L N/L
FIDELITY INTERNATIONAL SMALL CAP FUND N/L
NEUBERGER BERMAN LONG SHORT FUND INSTL CL N/L
SPDR S&P BIOTECH ETF
VANGUARD CONSUMER STAPLES ETF
BANK OF AMERICA CORPORATION MTN ISIN US06051GFU85 4.45% DUE
03/03/2026
UNION PACIFIC CORPORATION NTS ISIN US907818DY13 3.25% DUE 01/15/2025
CALLABLE 10/15/2024 @ 100
SIMON PROPERTY GROUP, L.P. NTS ISIN US828807DE42 3.375% DUE 12/01/2027
CALLABLE 09/01/2027 @ 100
ALLSPRING ABSOLUTE RETURN FUND CL I N/L
INVESCO STIT TREASURY PORTFOLIO INSTL CL M/M
PERMANENT PORTFOLIO FUND CL I N/L
FIRST TRUST MERGER ARBITRAGE FUND CL I N/L
JOHN HANCOCK ALTERNATIVE ASSET ALLOCATION FUND CL I N/L
CATALYST/MILLBURN HEDGE STRATEGY FUND CL C M/F
VALERO ENERGY CORPORATION NTS ISIN US91913YAU47 3.4% DUE
09/15/2026 CALLABLE 06/15/2026 @ 100
LABORATORY CORP OF AMERICA HOLDINGS NTS ISIN US50540RAQ56 3.6%
DUE 02/01/2025 CALLABLE 11/01/2024 @ 100
AUTOZONE, INC. NTS ISIN US053332AX09 3.125% DUE 04/18/2024 CALLABLE
03/18/2024 @ 100
VALERO ENERGY CORPORATION NTS ISIN US91913YAS90 3.65% DUE
03/15/2025
MFS VALUE FUND CL A M/F

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

UPS Retirement
Investments

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

none

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:

Family farm - Pleasant Grove Ridge, Anderson County Ky

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 yours engaged in the practice of cases or other matters which you are prohibited from practicing under KRS 6.744? : Yes X 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

none

State Agency

none

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.

Jan 3 2024

Date

John F Hodgson

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.