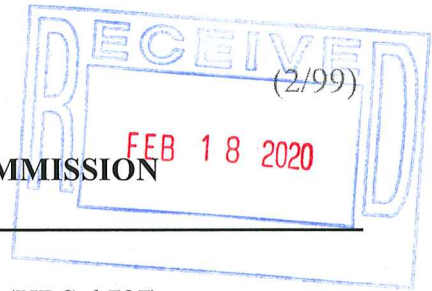


KENTUCKY LEGISLATIVE ETHICS COMMISSION



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.

A handwritten signature in blue ink, appearing to be "SD".

Please Include The Following Information For The Preceding Calendar Year:

Name: Stephen Meredith

Business address: Capitol Annex, Suite 229 Frankfort, KY Kentucky 40601

Business telephone: (502) 564-8100

Home address: 1424 Byrtle Grove Road Leitchfield Kentucky 42754

Title of public position, or office sought: State Senator

Other occupations of filer: None

Occupation of spouse: Retired / Substitute 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:

ALL FUNDS ARE INVESTED THROUGH RAYMOND JAMES & ASSOCIATES,
49696 US HWY 42, SUITE 1600, LOUISVILLE, KY 40222

AIG FOCUSED DIVIDEND STRATEGY FUND
AIR PRODUCTS & CHEMICALS, INC.
APPLE, INC.
ARBITRAGE FUND CLASS I N/L
AT&T INC.
AXS MANAGED FUTURES STRATEGY FUND

CARNIVAL CORPORATION PAIRED CTF
CATALYST/MILLBURN HEDGE STRATEGY FUND
CHEVRON CORPORATION
CHUBB LIMITED
CISCO SYSTEMS
CME GROUP INCORPORATED
COMCAST CORPORATION
COMENITY CAPITAL BANK CERTIFICATE OF DEPOSIT
DELAWARE VALUE FUND
DFA EMERGING MARKET FUND
EATON CORPORATION PLC SHS
EATON VANCE ATLANTA CAPITAL SMID CAP FUND
EATON VANCE FLOATING RATE ADVANTAGE FUND
FIRST EAGLE GLOBAL FUND
FIRST TRUST VALUE LINE DIVIDEND INDEX SHARES
FIRST TRUST LARGE CAP VALUE OPPORTUNITIES ALPHADIX FUND
FIRST TRUST VALUE LINE DIVIDEND INDEX FUND
GOLDMAN SACHS GROUP FUND
GOLDMAN SACHS INTERNATIONAL SMALL CAP FUND
GREAT AMERICAN INSURANCE ANNUITY
HALLIBURTON COMPANY NTS
HOME DEPOT INCORPORATED
INVESCO S&P 500 EQUAL WEIGHT ETF
JANUS HENDERSON INTERNATIONAL OPPORTUNITIES FUND
JOHN HANCOCK ALTERNATIVE ASSET ALLOCATION FUND
JOHNSON CONTROLS, INC. NTS
JP MORGAN CHASE & CO. NTS
JP MORGAN CHASE U.S. SMALL CAPITAL FUND
JOHNSON CONTROLS, INC. NTS
KENTUCKY HOUSING CORP HSG REV. BONDS
LAB CORPORATION OF AMERICA HOLDINGS NTS
LG&E AND KU ENERGY LLC NTS
MAINSTAY LARGE CAP GROWTH FUND
MARATHON PETE CORPORATION
MARIOTT INTERNATIONAL INC. NTS
MEDTRONIC PLC
MERCK & COMPANY INC
MFS INTERNATIONAL GROWTH FUND
MFS INTERNATIONAL INTRINSIC VALUE FUND
MFS VALUE FUND
MICROSOFT CORPORATION
MORGAN STANLEY BANK CERTIFICATE OF DEPOSIT
MOTOROLA SOLUTIONS, INC.

NEUBERGER BERMAN LONG SHORT FUND
PRIME CAP ODYSSEY STOCK FUND
RAYMOND JAMES BANK AND DEPOSIT PROGRAM
PERMANENT PORTFOLIO FUND
SPDR GOLD SERIES
SPDR SERIES TRUST S & P BIOTECH ETF
T ROWE PRICE BLUE CHIP FUND

T ROWE PRICE OVERSEAS STOCK FUND INVESTOR
THE KROGER COMPANY
TYSON FOODS, INC. NTS
UNION PACIFIC CORPORATION
VALERO ENERGY CORPORATION NTS
VANGUARD GROWTH ETF
VANGUARD INDEX FUND'S & P 500
VANGUARD SMALL CAP VALUE INDEX FUND
VANGUARD TAX MANAGED SMALL CAP FUND
VERIZON COMMUNICATIONS, INC.
VIRTUS KAR INTERNATIONAL SMALL CAP FUND
WALMART, INC.
WELLS FARGO ABSOLUTE RETURN FUND
WELLS FARGO SPECIAL MID CAP VALUE FUND
WHIRLPOOL CORPORATION NTS

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

Social Security
Legislative Salary - Commonwealth of Kentucky
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 District
Retirement from Kentucky Teachers Retirement System
Dividends and Capital Gains from Investment Account
Dividends and Capital Gains from IRA
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 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

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.

February 10, 2020
Date

Stephen L. Meredith
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.