

DELIVERED FEB 14 2020

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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. 3 Number of sheets attached.

Please include the following information for the preceding calendar year:

Name Danny Ray Bentley
Business address 702 Capitol Ave Annex, Room 329J Frankfort KY 40601
Business telephone 502 564 8100 ext 678
Home address 140 Partridge Drive, Russell KY 41169
Title of public position, or office sought State Representative
Other occupations of filer Pharmacist, College Instructor
Occupations of spouse Pharmacist

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

Member, ERMI, LLC

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

See Attached

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

See Attached

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

Investment income, sources attached

Ohio University, College instructor

State of Kentucky, Representative

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

Investment income, sources attached

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

ERMI, LLC – Commercial Rental Property, Ironton, Ohio

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) _____

None _____

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

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.

2/14/2020
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

ID	Description	
Symbol or ID	Security description	Security Type
94986TVH7	WELLS MLCD 0% 10/07/22	Certificates of Deposit
38148RWZ2	GS MLCD 0% 04/06/26	Certificates of Deposit
38148PX44	GS 3.4% 10/03/23	Certificates of Deposit
EOI	EATON VANCE EQUITY INCOME	Closed End Fund
AAPL	APPLE INC	Common Stock
ABT	ABBOTT LABORATORIES	Common Stock
ACN	ACCENTURE PLC	Common Stock
ADI	ANALOG DEVICES INC	Common Stock
ADP	AUTOMATIC DATA PROCESSING	Common Stock
AEP	AMERICAN ELECTRIC POWER	Common Stock
AFL	AFLAC INC	Common Stock
AMGN	AMGEN INC	Common Stock
APD	AIR PRODUCTS & CHEMICALS	Common Stock
BDX	BECTON DICKINSON & CO	Common Stock
BLK	BLACKROCK INC	Common Stock
CB	CHUBB LTD	Common Stock
CL	COLGATE-PALMOLIVE CO	Common Stock
CL	COLGATE-PALMOLIVE CO	Common Stock
CLX	CLOROX CO	Common Stock
CMCSA	COMCAST CORP	Common Stock
CSCO	CISCO SYSTEMS INC	Common Stock
CTVA	CORTEVA INC	Common Stock
CVX	CHEVRON CORP	Common Stock
D	DOMINION ENERGY INC	Common Stock
DEO	DIAGEO PLC	Common Stock
DOV	DOVER CORP COMMON	Common Stock
DOW	DOW INC	Common Stock
EMR	EMERSON ELECTRIC CO	Common Stock
ES	EVERSOURCE ENERGY	Common Stock
GD	GENL DYNAMICS CORP	Common Stock
GPC	GENUINE PARTS CO COM	Common Stock
HAS	HASBRO INC	Common Stock
HD	HOME DEPOT INC	Common Stock
IBM	INTERNATIONAL BUSINESS	Common Stock

INTC	INTEL CORP	Common Stock
ITW	ILLINOIS TOOL WORKS INC	Common Stock
JNJ	JOHNSON AND JOHNSON	Common Stock
JPM	JPMORGAN CHASE & CO	Common Stock
KMB	KIMBERLY-CLARK CORP	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
MXIM	MAXIM INTEGRATED PRODS	Common Stock
NEE	NEXTERA ENERGY INC	Common Stock
PBCT	PEOPLE'S UNITED FINANCIAL	Common Stock
PFE	PFIZER INCORPORATED	Common Stock
SYI	SYSCO CORPORATION	Common Stock
T	AT&T INC	Common Stock
XOM	EXXON MOBIL CORP	Common Stock
FSD	FIRST TRUST HIGH INCOME	Exchange Traded Fund
HEWG	ISHARES CURRENCY ETF	Exchange Traded Funds
HEWC	ISHARES TR ETF	Exchange Traded Funds
EWQ	ISHARES MSCI FRANCE ETF	Exchange Traded Funds
SPY	SPDR S&P 500 TRUST ETF	Exchange Traded Funds
INDY	ISHARES INDIA 50 ETF	Exchange Traded Funds
FLSW	FRANKLIN TEMPT ETF SWITZERLAND	Exchange Traded Funds
FLGB	FRANK TEMPT ETF UK	Exchange Traded Funds
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
576528CZ4	MATAGORDA CO TX 4.55% 05/01/30	Fixed Income
745277SE4	PUERTO RICO 5.25% 08/01/21	Fixed Income
74514LNE3	PUERTO RICO 5.5% 07/01/20	Fixed Income
745220FJ7	PUERTO RICO 5.5% 07/01/19	Fixed Income
LAFX	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