

JOINT LEGISLATIVE ETHICS COMMITTEE

**Ohio General Assembly  
Financial Disclosure Statement**

**2011**

Please include complete addresses and telephone numbers.  
**PLEASE PRINT OR TYPE** (Do not use pencil)

**Office: General Assembly (House or Senate)**

**1. NAME OF PERSON FILING STATEMENT**

Conditt	Margaret	K
LAST	FIRST	MIDDLE INITIAL

**2. MAILING ADDRESS (May use Home, Business or Government)**

6959 Rock Springs Drive	Liberty Twp.	45011
STREET	CITY	ZIP CODE

Butler	TELEPHONE NUMBER	(513) 476-8934
COUNTY		

**3. CURRENT EMPLOYER (Other than the General Assembly)**

STREET	CITY	STATE	ZIP CODE
TELEPHONE NUMBER			
COUNTY			

**4. PLEASE CHECK THE APPROPRIATE BOX, AND FILL IN THE REQUESTED INFORMATION.**

**a. MEMBER OF THE GENERAL ASSEMBLY DURING 2011 OR 2012**

Elected OR  Appointed to the General Assembly

**b. NON INCUMBENT CANDIDATES FOR THE GENERAL ASSEMBLY DURING 2012**

Date of first election (primary, special or general) in which your candidacy is to be voted upon: \_\_\_\_\_

**c. EMPLOYEES OF THE GENERAL ASSEMBLY OR LEGISLATIVE AGENCY**

Designated by Employing Agency as a required filer

**d. VOLUNTARY FILERS**

Name of Agency of Voluntary Filer \_\_\_\_\_

2012 FEB -6 PM 2:14

OFFICE OF  
LEGISLATIVE  
INSPECTION  
GENERAL

5. PLEASE DISCLOSE THE NAME OF ANY **ELECTED OFFICE, OTHER** THAN STATE REPRESENTATIVE OR STATE SENATOR, AND ANY STATE BOARD OR COMMISSION APPOINTMENT HELD IN 2011 OR 2012:

\_\_\_\_\_  
\_\_\_\_\_

**Financial Disclosure Statement Instructions**

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YOU MUST COMPLETE THIS FORM IF:

- \* You are a member of the General Assembly during 2012;
- \* You were a member of the General Assembly during 2011;
- \* You are a non incumbent candidate for the General Assembly during 2012;
- \* You are an employee of the General Assembly or any legislative agency who has been designated by the Joint Legislative Ethics Committee, or your agency, as a required filer.

**FILING FEE: \$40 FILING FEE.** Campaign funds MAY be used for this fee. **If you are, or were, an employee (non-elected) of the General Assembly, or any legislative agency, the \$40 fee will be invoiced to your agency at a later date.**

**PENALTIES:** Any person who fails to file a **complete** financial disclosure statement by the appropriate deadline may be assessed a late filing fee of ten dollars for each day the statement is late, up to a maximum of \$250.00, and may also be subject to criminal prosecution of a fourth degree misdemeanor. In addition, any person who files a false statement may be subject to criminal prosecution of a first degree misdemeanor.

**FILING DEADLINES:**The filing deadline is **Monday, February 6, 2012, unless** one of the following applies:

**AN INCUMBENT MEMBER OR FORMER MEMBER OF THE GENERAL ASSEMBLY** whose name will **NOT** appear on the March 6, 2012, Primary Election Ballot. **The filing deadline for incumbent members and former members who are not candidates is April 16, 2012.**

**APPOINTEES TO THE GENERAL ASSEMBLY:** Any person appointed to fill a vacancy for an unexpired term in the General Assembly must file within **15 days after he or she qualifies for office.**

**EMPLOYEES:** An employee of the General Assembly, or any legislative agency, must file by **April 16, 2012**, unless you were employed or promoted after that date, then you must file within **90 days after employment or promotion.**

**THIS FORM SHOULD NOT BE SUBMITTED PRIOR TO JANUARY 1, 2012.**  
**FORMS SUBMITTED PRIOR TO JANUARY 1, 2012 WILL NOT BE ACCEPTED.**

**ADDITIONAL INFORMATION:** You may attach additional pages as necessary; however, please reference the appropriate section for which you are submitting additional information.

**FOR ADDITIONAL INFORMATION PLEASE CONTACT THE OFFICE OF THE LEGISLATIVE INSPECTOR GENERAL / JOINT LEGISLATIVE ETHICS COMMITTEE AT 614-728-5100.**

**CANDIDATES: THIS IS A PERSONAL FINANCIAL DISCLOSURE STATEMENT.**  
**THIS IS NOT A CAMPAIGN FINANCE RELATED REPORT.**

# 1. INCOME

Complete EITHER Section A or Section B, whichever is the appropriate section.

**A. IF YOU ARE A MEMBER OF THE GENERAL ASSEMBLY IN 2012 OR WERE A MEMBER OF THE GENERAL**

**ASSEMBLY IN 2011:** You are required to list **EVERY** source of income and must identify the amount of each source of income received in accordance with the following ranges using the appropriate letter: **A.** \$0 - \$999; **B.** \$1,000 - \$9,999; **C.** \$10,000 - \$24,999; **D.** \$25,000 - \$49,999; **E.** \$50,000 - \$99,999; **F.** \$100,000 or more. Also, list each source of income received by any other person for your use or benefit. "Income" includes gross income for federal tax purposes and interest and dividends on all governmental securities. You are not required to list the sources of income of your spouse, unless the income was received specifically for your use or benefit. **MILEAGE REIMBURSEMENT IS REPORTED IN "SECTION 8. TRAVEL". DO NOT INCLUDE MILEAGE REIMBURSEMENT IN "SECTION 1. INCOME".**

You are not required to list the individual items of income from your business or profession, only the name of any business, governmental agency, or employer from which you received income EXCEPT (1) you must list the source and dollar amount of income received, or shared with a partner in your business or profession, that is attributable to services or goods provided to a client or customer who is a "legislative agent" AND/OR (2) you must list the source and dollar amount of income received from a person or entity that is doing or seeking to do business with the General Assembly. Attorneys, physicians, or other professionals subject to a confidentiality requirement as described in Revised Code Section 102.02(A)(2)(c) should list each practice separately but need not disclose the names of clients, patients or other recipients of professional services **unless** those clients, patients or other recipients of professional services are legislative agents. If the client, patient or other recipient of professional services is a legislative agent, you must disclose each client, patient or other recipient of professional services unless excepted under Revised Code Section 102.02(A)(2)(c).

For each source of income listed, briefly **describe the services** for which the income was received.

**EXAMPLE:**

SOURCE OF INCOME	SERVICE PERFORMED	AMOUNT (A, B, C, D, E, OR F)
State of Ohio	Senator/Representative	E
Smith and Jones Law Firm	Lawyer	C
Friendly National Bank	Interest on Savings Account	A
Leo Lobbyist - <b>Legislative Agent</b>	Boat Insurance Policy	\$143.00
123 Main Street	Rental Income	B

IF NONE, CHECK HERE

SOURCE OF INCOME	SERVICE PERFORMED	AMOUNT (A, B, C, D, E, OR F)
A. State of Ohio	State Representative	D
B. Procter & Gamble --MKC	Stock Options from employment	C
C. Procter & Gamble --DJB	Stock Options from employment	D
D. Pro Assurance Corp	Capital Gains	E
E. Procter & Gamble	Covered Calls	C
F. Procter & Gamble	Dividends	D

**B. IF YOU ARE A CANDIDATE (but not an incumbent candidate) FOR THE GENERAL ASSEMBLY OR IF YOU ARE AN EMPLOYEE OF THE GENERAL ASSEMBLY OR ANY LEGISLATIVE AGENCY:**

You are required to list each source of gross income. **You are not required to disclose any dollar amounts except as indicated below.** Also, list each source of income received by any other person for your use or benefit. Remember to list your employment as a source of income. "Income" includes gross income for federal tax purposes and interest and dividends on all governmental securities. You are not required to list the sources of income of your spouse, unless the income was received for your use or benefit.

You are not required to list the individual items of income from your business or profession, only the name of any business, governmental agency, or employer from which you received income EXCEPT (1) you must list the source and dollar amount of income received, or shared with a partner in your business or profession, that is attributable to services or goods provided to a client or customer who is a "legislative agent" AND/OR (2) you must list the source and dollar amount of income received from a person or entity that is doing or seeking to do business with the General Assembly. Attorneys, physicians and other professionals subject to confidentiality requirements as described in Revised Code Section 102.02(A)(2)(c) should list each practice separately but need not disclose the names of their clients, patients or other recipients of professional services, **unless** those clients, patients or other recipients of professional services are legislative agents. If the client, patient or other recipient of professional services is a legislative agent, you must disclose each client, patient or other recipient of professional services unless excepted under Revised Code Section 102.02(A)(2)(c).

For each source of income listed, briefly **describe the services** for which the income was received.

IF NONE, CHECK HERE

SOURCE OF INCOME	SERVICE PERFORMED	AMOUNT (if required)
A.		
B.		
C.		
D.		
E.		
F.		

**2. IMMEDIATE FAMILY MEMBERS**

List the names of members of your immediate family. "Immediate family" is defined as your spouse residing in your household and any dependent child.

IF NONE, CHECK HERE

A. David Joseph Bruno	C.
B.	D.

### 3. BUSINESS NAMES

List all names under which you or members of your immediate family do business.

IF NONE, CHECK HERE

A. Margaret K. Conditt LLC, dba Holy Adventures.com	C.
B.	D.

### 4. INVESTMENTS

List the names of each **corporation** incorporated or authorized to do business in Ohio and each **trust, business trust, partnership, or association** authorized to do business or transacting business in Ohio in which you **hold an office** or have a **fiduciary relationship** (regardless of any monetary investment), **including holding office in a not-for-profit corporation**. Also, list the names of each **corporation** incorporated or authorized to do business in Ohio and each **trust, business trust, partnership, or association** authorized to do business or transacting business in Ohio in which you or any other person for your use or benefit had an investment of more than \$1,000 during 2011 (at fair market value as of December 31, 2011, or the date of disposition, whichever is earlier). **Include all investments of more than \$1,000** even though they constitute a source of income. You do not have to disclose accounts with banks, building and loan associations, savings and loan associations, and credit unions if the amount is a deposit or withdrawable share account. For each listing, give a brief description of the investment, office, or relationship.

EXAMPLE:

NAME OF CORPORATION, TRUST, BUSINESS TRUST, PARTNERSHIP, OR ASSOCIATION	NAME OF INVESTMENT, OFFICE, OR FIDUCIARY RELATIONSHIP
Acme Corporation	Common Stock
Smith and Jones	Partner
Public Employees Retirement System of Ohio (PERS)	Retirement Fund
Public Employee Deferred Compensation	Mutual Fund
Smith Cleaning Company	Board of Directors
Brokerage Firm	Money Market Account
ABC Fund	Mutual Fund
XYZ Inc.	President
Neighborhood Civic Association	Volunteer Trustee

IF NONE, CHECK HERE

NAME OF CORPORATION, TRUST, BUSINESS TRUST, PARTNERSHIP, OR ASSOCIATION	NAME OF INVESTMENT, OFFICE, OR FIDUCIARY RELATIONSHIP
A. Holy Adventures.com--MKC	Sole Proprietor
B. Catholic Charities of Southwest Ohio--MKC	Board of Directors
C. Tri-State Horizons--DJB	Board of Directors
D. Woodmoor Terrace Home Owners Association--DJB	Board of Directors

**5. REAL ESTATE**

List all leasehold or ownership interests in real property located in Ohio to which you hold legal title or in which you have any beneficial interest. You do not have to list your personal residence or any real property used primarily for personal recreation. List by address or other description.

IF NONE, CHECK HERE

STREET ADDRESS	CITY	COUNTY	ZIP CODE
A. 100 East Gay Street, Unit 204	Columbus	Franklin	43215
B.			
C.			

**6. CREDITORS**

List the names of all of your creditors residing or transacting business in Ohio to whom you owe, or have owed, at any time during the calendar year 2011, more than \$1,000 in your own name or in the name of any other person. You must disclose automobile loans, credit card accounts, and all other similar accounts if the balance exceeded \$1,000 at any time during the calendar year 2011, even if no balance is currently outstanding. You do not have to disclose the debts on your personal residence or real property used primarily for personal recreation, or debts resulting from the ordinary conduct of a business or profession.

IF NONE, CHECK HERE

A. American Express	C. Target
B. Visa	D.

**7. DEBTORS**

List the names of all of your debtors residing or transacting business in Ohio who owe, or have owed, you at any time during the calendar year 2011, more than \$1,000 in your own name or in the name of any other person for your use or benefit. If you are an attorney, a doctor, or other professional subject to a confidentiality requirement as described in Revised Code Section 102.02(A)(2)(c), you do not have to disclose the names of your clients, patients, or other recipients of professional services. You do not have to disclose the names of persons indebted to you if the debt results from the ordinary conduct of your business or profession. Banks, building and loan associations, savings and loan associations and credit unions need not be listed if the only moneys owed to you by them are moneys which you deposited with such institutions or which are in a withdrawable share account.

IF NONE, CHECK HERE

A. Friends of Margy Conditt--Campaign Committee	C.
B.	D.

**8. TRAVEL**

List the **source** and **amount** of each payment of expenses incurred for **travel**. Travel expenses include payments or reimbursements received by you in your own name, or by any other person for your use or benefit, for travel in **connection with your official duties**. You must disclose every payment or reimbursement of expenses for travel **both** inside and outside of Ohio. **You must disclose travel payments or reimbursements, INCLUDING MILEAGE REIMBURSEMENTS made to you, or on your behalf, by the General Assembly.**

You do not have to disclose expenses incurred at a meeting or convention of a national or state organization to which **any state agency**, including, but not limited to, any legislative agency or state institution of higher education as defined in section 3345.011 of the Revised Code, pays membership dues. Questions regarding membership status should be directed to the organization.

IF NONE, CHECK HERE

SOURCE	AMOUNT
A. Ohio Chamber of Commerce	133.4
B. 2nd & 3rd Quarter Mileage –State of Ohio	1247.4
C.	
D.	

**9. GIFTS**

List the **source** of each **gift or gifts** worth more than \$75, aggregated for the calendar year 2011, received by you in your own name, or by any other person for your use or benefit. **If you are a member of the General Assembly, also list the source of each gift or gifts over \$25, aggregated for the calendar year 2011, received from a legislative agent.** You do not have to disclose the source of gifts received under a will or by inheritance. Also, you do not have to disclose the source of gifts received from your spouse, parents, grandparents, children, grandchildren, siblings, nephews, nieces, uncles, aunts, cousins, step-relations, brothers-in-law, sisters-in-law, sons-in-law, daughters-in-law, fathers-in-law, mothers-in-law, or any person to whom you stand in *loco parentis*, or received by way of distribution from any *inter vivos* or testamentary trust established by a spouse or ancestor. **If you are a member or employee of the General Assembly, you are prohibited from receiving a gift or gifts from a legislative agent where the value of the gift or gifts, aggregated per calendar year, exceeds \$75.**

IF NONE, CHECK HERE

A.	C.
B.	D.

## 10. MEALS, FOOD AND BEVERAGES

List the **source** of each payment of expenses for **meals and other food and beverages** received in connection with **your official duties** and that exceed \$100 aggregated for the calendar year 2011. Expenses include payments or reimbursements to you. You must include the General Assembly if it was the source of expenses or reimbursements for meals, food, or beverages totaling over \$100 for the calendar year 2011.

You are not required to disclose the source of meals and other food and beverages provided at a meeting at which you participated in a panel, seminar, or speaking engagement or at a meeting or convention of a national or state organization to which **any state agency**, including, but not limited to, any legislative agency or state institution of higher education as defined in section 3345.011 of the Revised Code, pays membership dues. Nor must you disclose any meals or beverages, which have been reported in Section 8 above as travel expenses paid by the General Assembly. **If you are a member or employee of the General Assembly, you are prohibited from receiving from a legislative agent more than \$75 aggregated per calendar year as payment for meals and other food and beverages.**

IF NONE, CHECK HERE

A.	C.
B.	D.

## 11. NON-DISPUTED INFORMATION

**Current and former Members & Employees of the General Assembly: Not later than January 24, 2012, JLEC will provide you with a personalized report of non-disputed information for 2011.** If you do not dispute this report, please initial and attach to your statement. If you did not receive a report, please contact JLEC at 614-728-5100.

**Candidates (but not incumbent candidates):** Lobbyists are required to report expenditures made for the benefit of, or on behalf of, state public officials and certain designated staff members. If you received a statement from a legislative agent, or the employer of a legislative agent that identifies you as the recipient of an expenditure(s) made by that lobbyist or employer, and you do not dispute the information contained therein, attach a copy of the statement or list the non-disputed information below. If you dispute a lobbying expenditure made in your name please contact JLEC at 614-728-5100.

You can monitor reported lobbying expenditures at any time by visiting the Ohio Lobbying Activity Center at [www.ohiolobbying.com](http://www.ohiolobbying.com).

PLEASE SEE ATTACHMENT "NON-DISPUTED INFORMATION REPORT":

I HAVE NO NON-DISPUTED INFORMATION TO REPORT:

I PREFER TO LIST MY NON-DISPUTED INFORMATION BELOW:

A.	B.
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**12. LICENSES**

Any member of the General Assembly who engages in the conduct or practice of a particular business, profession, trade, or occupation that is subject to licensing or regulation by any branch, department, division, institution, instrumentality, board, commission, or bureau of the state, is required to file a notice that he or she is the holder of a particular license, or is engaged in such activity, as part of the financial disclosure statement. Therefore, if you are a member of the General Assembly, list all licenses held or a description of any regulated activity.

IF NONE, CHECK HERE

License Held	Vendor's License--Margaret K. Condit LLC
Regulated Activity	Travel Agent

**BEFORE SIGNING THIS STATEMENT, CHECK EVERY QUESTION TO MAKE CERTAIN YOU HAVE DISCLOSED THE NECESSARY INFORMATION OR, IF YOU HAVE NOTHING TO DISCLOSE IN A GIVEN QUESTION, YOU HAVE CHECKED THE BOX MARKED "NONE." IF THE ANSWER TO ANY QUESTION IS OMITTED, THE STATEMENT IS INCOMPLETE UNDER THE LAW AND WILL BE RETURNED TO YOU. PERSONS WHO FAIL TO FILE A COMPLETE STATEMENT BY THE APPROPRIATE DEADLINE MAY BE ASSESSED A LATE FILING FEE. A KNOWING FAILURE TO FILE IS A MISDEMEANOR OFFENSE.**

By signing below, I swear or affirm that this statement and any additional attachments were prepared by, or carefully reviewed by, me and constitute a complete, truthful, and correct disclosure of all required information.

By signing below, I also acknowledge awareness and understanding of Sections 102.02(D) and 2921.13(A)(7) of the Ohio Revised Code which prohibit me from knowingly filing a false statement and which are criminal misdemeanors of the first degree, punishable by a fine of not more than \$1,000 or imprisonment of not more than six months, or both. (See Revised Code Sections 102.99(B), 2921.13(F)(1), and 2929.21.)

By signing below, I also acknowledge that either I paid the **\$40 FILING FEE** (check or money order ONLY made payable to JLEC) which **must accompany** this disclosure form, or that I am, or was an employee (non-elected) of the General Assembly, or any legislative agency and that my agency will be invoiced at a later date.

Your Signature is Required Margaret K. Condit Date: Feb 2, 2012  
(Please sign in blue ink)

**THIS FORM SHOULD NOT BE SUBMITTED PRIOR TO JANUARY 1, 2012.**  
**FORMS SUBMITTED PRIOR TO JANUARY 1, 2012 WILL NOT BE ACCEPTED.**

NOTE: No person is required to file more than one financial disclosure statement for any given calendar year with the appropriate ethics agency. If you are a member of the Ohio General Assembly you will file the JLEC Statement with the Joint Legislative Ethics Committee regardless of your status as a former local or statewide officeholder, candidate for local or statewide office or service on a state board or commission. **If you are a member of the General Assembly and receive a Financial Disclosure Statement from the Ohio Ethics Commission, DISREGARD the statement provided by the Ohio Ethics Commission.**

RETAIN A COPY OF THIS STATEMENT FOR YOUR RECORDS

This statement must be filed with:

JOINT LEGISLATIVE ETHICS COMMITTEE  
OFFICE OF THE LEGISLATIVE INSPECTOR GENERAL  
50 West Broad Street, Suite 1308  
Columbus, Ohio 43215-5908  
(614) 728-5100

**FOR OFFICIAL USE ONLY:**

**General Assembly**

House OR  Senate

Reviewed By:

*Jennifer M. Lockwood*

Date: *2/18/12*

Complete

Incomplete

Date form returned to filer:   /  /   |

Date completed form returned to OLIG   /  /   |

1. **Income--Financial Disclosure 2011 Filed February 6, 2011**

<b>Source of Income</b>	<b>Service Performed</b>	<b>Amount (A,B,C,D,E,or F)</b>
Conventional IRA Conversion to Roth IRA MKC	IRA Conversion	C
Conventional IRA Conversion to Roth IRA DJB	IRA Conversion	C
Conventional IRA Conversion to Roth IRA MKC	IRA Conversion	C
Conventional IRA Conversion to Roth IRA DJB	IRA Conversion	D
American Funds High Income Muni Bond Fund	Tax Exempt Interest	B
American Funds Limited Term Tax Exempt Bond Fund of America	Tax Exempt Interest	A
Port TR Cincinnati Development Authority Economic Rev	Tax Exempt Interest	A
American Funds Tax Exempt Bond Fund of America	Tax Exempt Interest	B
Fidelity Advisor Intermediate Municipal Income Fund	Tax Exempt Interest	A
SPDR SER Trust Nuveen Barclays Cap Short Term	Tax Exempt Interest	A
Thornburg Limited Term Municipal Fund	Tax Exempt Interest	A
Greene CNTY OH UBS	Tax Exempt Interest	B
Ohio State University General Receipt SR A	Tax Exempt Interest	A
Ohio State Common School GO Ser	Tax Exempt Interest	B
Strongsville Ohio B/E	Tax Exempt Interest	B
American Municipal PWR OH SR A	Tax Exempt Interest	B
Blue Ash Ohio	Tax Exempt Interest	B
Columbus Ohio Regional Airport	Tax Exempt Interest	B
Greene CNTY OH	Tax Exempt Interest	B
Ohio State BE/R	Tax Exempt Interest	A
Ohio St. University General RCPT	Tax Exempt Interest	B
Ohio State Common School GO	Tax Exempt Interest	A
Mason OH CTFP Partn RV BE/R/	Tax Exempt Interest	B
UBS Bank USA Deposit	Interest	A
Prudential FINL Inc 9%	Interest	A
G. Greit, Inc.	Interest	A
AA 01-1 A2 6.817 952311 Stifel Nicholas	Interest	A
FT Dow Target 5 3QT09	Interest	A
PNC Bank	Interest	A
Banc America FNDG Corp CPN 5.5%	Interest	A
FM 03-S7A17	Interest	A
Suntrust Bank Stifel Nicholas	Interest	A
PFD PLUS TR JPM 1 FLT Stifel Nicholas	Interest	A
Credit Suisse First BSTN CPN A	Interest	A
Inland American Retail REIT Estate Trust Common	Dividend	A
JM Smuckers	Dividend	A
FT Dow Target 5 1 Q10	Dividend	A
Avia Maria Value Funds	Dividend	A
American Funds New World	Dividend	A
American Funds American Balanced	Dividend	A
Inland Western Real Estate	Dividend	A
FT Dow Target 5 3QT09	Dividend	A
General Money Market Stifel Nicholas	Dividend	A
American Funds Euro Pacific	Dividend	A
Franklin Inv Real RTRN	Dividend	A
Calvert Short Term Duration Income Fund	Dividend	A
Delaware Limited Term Diversified Income Fund	Dividend	A
DWS Dreman Small Cap	Dividend	A
FT Templeton Global SM CO GR	Dividend	A
I Shares Barclays Trust	Dividend	A
Prudential Short Term Corporate Bond Fund	Dividend	A

I Shares Trust SP Mid Caps	Dividend	A
RMA Money Market Portfolio	Dividend	A
SPDR Ser Trust Nuveen Barclays Cap Short Term	Dividend	A
Thornburg Limited Term Municipal Fund Class	Dividend	A
Touchstone Small Cap Core	Dividend	A
Fidelity Advisor Short Intermediate Municipal Income Fund	Dividend	A
Banc America FNDG Corp	Interest	A
FM 03-S7A17	Interest	A
Suntrust Bank	Interest	A
PFDPLUS TR JPM Stifel Nicholas	Interest	A
Credit Suisse	Interest	A
First Trust Unit 2210 Stifel Nicholas	Capital Gain	A
SunTrust Bank	Capital Gain	A
Residential FDG MTG SECS	Capital Gain	B
American Airlines Inc	Capital Gain	A
Preferred Plus Trust	Capital Gain	A
RMA Money Market	Capital Gain	A
SPDR SER Trust Nuveen Barclays	Capital gain	A
Dow Target 5	Capital Gain	B
Orsus Xelent Techs Inc	Capital Gain	A
Bancos	Return of Principle	B
RFMS 03-S7A17 Stifel Nicholas	Return of Principle	B
CSFB0329V11A1 6.5 Stifel Nicholas	Return of Principle	A
Calvert Short Term Duration Money Fund	Capital Gain	A
RMA Money Market	Capital Gain	A
SPDR SER Trust Nuveen Barclays	Capital Gain	A
Ft Dow Target 5 3 QT09 Ca Stifel Nicholas	Capital Gain	A
Magnitude Information Systems	Capital Gain	A
Orsus Xelent	Capital Gain	A

**4. Investments—Supplemental Information 2011 Filed February 6, 2012**

<b>Name of Corporation, Trust, Business Trust, Partnership, or Association</b>	<b>Name of Investment, Office, or Fiduciary Relationship</b>
American Funds Capital World Growth and Income Fund Class F	Open end mutual fund-equity
American Funds Euro Pacific Fund Class F	Open end mutual fund-equity
American Funds Euro Pacific Growth Fund Class A	Open end mutual fund-equity
American Funds Euro Pacific Fund Class 529A	Open end mutual fund-equity
American Funds Growth Fund of America Class A	Open end mutual fund-equity
American Funds Growth Fund of America Class F	Open end mutual fund-equity
American Funds Investment Company of America Class F	Open end mutual fund-equity
American Funds New World Fund Class A	Open end mutual fund-equity
American Funds New World Fund Class F	Open end mutual fund-equity
American Funds New World Fund Class 529A	Open end mutual fund-equity
American Funds Smallcap World Fund Class 529A	Open end mutual fund-equity
American Funds Washington Mutual Investors FD Class F	Open end mutual fund-equity
Ave Maria Catholic Values Fund	Open end mutual fund-equity
Calvert Equity Portfolio Class A	Open end mutual fund-equity
Capital World Growth & Income Fund Class 529A	Open end mutual fund-equity
DWS Dreman Small Cap Value Class A	Open end mutual fund-equity
FT Templeton Gbl Small Company Growth A	Open end mutual fund-equity
JP Morgan Mid Cap Value Fund Class A	Open end mutual fund-equity
Lazard Emerging Market	Open end mutual fund-equity
Oppenheimer Developing Markets Class A	Open end mutual fund-equity
Oppenheimer International Small Company Fund Class A	Open end mutual fund-equity
Oppenheimer Small and Mid Cap Fund Class A	Open end mutual fund-equity
RS Value Fund Class A	Open end mutual fund-equity
Thornburg Core Growth Fund Class A	Open end mutual fund-equity
Thornburg International Value Fund Class A	Open end mutual fund-equity
Touchstone Small Cap Core Fund Class A	Open end mutual fund-equity
JP Morgan Mid Cap Value Fund	Open end mutual fund-equity
I Shares Trust S&P Mid Cap 400 Index Fund	Open end mutual fund-equity
Barclay's Bank PLC PS-CP Index Basket	Structured Products
Barclay's Bank PLC ROS-CP Global FND Basket	Structured Products
Barclay's Bank PLC-CP International Fund Basket	Structured Products
Deutsche Bank AG ROS-CP Global Fund Basket	Structured Products
HSBC USA INC Trigger PS SPX	Structured Products
HSBC USA INC Yon –CP GNW	Structured Products
Royal Bank of Canada Trigger YON LEA	Structured Products
UBS AG OS-CR Russell 2000	Structured Products
UBS AG PS-CP S&P 500	Structured Products
UBS AG Trigger PS CMCIER	Structured Products
ISHARES Barclay 1-3 CD BD FD	Closed end mutual funds fixed income
State of Ohio PERS	Mutual Fund
State of Ohio Deferred Compensation	Mutual Fund

<b>Name of Corporation, Trust, Business Trust, Partnership, or Association</b>	<b>Name of Investment, Office, or Fiduciary Relationship</b>
American Municipal Power Oh SR A Assur RV	Coupon municipal bonds and notes
Blue Ash Ohio Go BE/R/3.000	Coupon municipal bonds and notes
Columbus Ohio REGL ARPT AUTH	Coupon municipal bonds and notes
Greene CNTY OH E/R/4.000	Coupon municipal bonds and notes
Mason Ohio CTFS PARTN RV RE/R/4.000	Coupon municipal bonds and notes
Ohio ST BE/R/5.000	Coupon municipal bonds and notes
Ohio St UNIV GEN RCPTS SR A BE/R/5.000	Coupon municipal bonds and notes
Ohio State Common SCH GO SER 05C	Coupon municipal bonds and notes
Port GRT Cincinnati Development Authority BE/R/5.000	Coupon municipal bonds and notes
Strongsville Ohio B/E OID	Coupon municipal bonds and notes
Licking Heights Ohio Local School District	Coupon municipal bonds and notes
Sun Trust Bank Dow Jones Avg LNK CD	Coupon municipal bonds and notes
Bank of America Corp Internotes B/E Semi Survivor Option Stepup CPN 5.3%	Coupon municipal bonds and notes
Credit Suisse First BSTN REMIC 2003-29	Coupon municipal bonds and notes
Bank of America Corp Internotes B/E Semi Survivor Option Stepup CPN 4.860%	Coupon municipal bonds and notes
Banc America FNDG CORP REMIC SER 2005-8	Coupon municipal bonds and notes
American Airlines	Corporate/Government Bonds
Residential FDG MTG SECS REMIC	Corporate/Government Bonds
Ivy Global Natural Resources Class A	Open end mutual funds –broad commodities
American Funds –American Balanced Fund CL A	Open end mutual funds –other
American Funds –Income Fund of America CL F	Open end mutual funds –other
First Eagle Global Fund Class A	Open end mutual funds –other
SPDR Gold Trust	Open end mutual funds –precious metals
Jackson National Perspective II	Policy—Insurance Annuity
Hartford Mutual Funds Inc Global All Asset CI C	Mutual funds –open-end funds
Calamos Investment Trust New Growth Fund CI B	Mutual funds –open-end funds
Franklin Invs SECS TR Real Return FD CI A	Mutual funds –open-end funds
Advanced Micro Devices	Stock
3M Company	Stock
Aflac Inc	Stock
Air Products and Chemical Copmpany	Stock
Baker Hughes	Stock
Boeing Company	Stock
Coca Cola Co Com	Stock
CYS Investments Inc	Stock
Colgate Palmolive Co	Stock
Emerson Electric Co	Stock
Exon Mobile Corp	Stock
Home Depot Inc	Stock

Illinois Tool Works Inc	Stock
Intel Corp	Stock
McDonalds Corp	Stock
Medtronic Inc	Stock
Nextera Energy Inc Com	Stock
Pepisco Inc	Stock
Pro-Assurance	Stock
Procter & Gamble	Stock
Raytheon Co New	Stock
Smuckers	Stock
United Parcel Services Inc CL B	Stock
United Technologies Corp	Stock
AT&T Inc	Stock
Johnson & Johnson Com	Stock
Astrazeneca PLC SPON ADR	Stock
British American Tobacco PLC GB SPON ADR	Stock
Diageo PLC New GB SPON ADR	Stock
Nestle S A Sponsored ADR REPSTG	Stock
Novartis AG SPON ADR	Stock
NTT Docomo Inc ECH REPSTG	Stock
Pearson PLC SPON ADR	Stock
Sanofi SPON ADR	Stock
Tesco PLC SPONS ADR UnitedKindgom	Stock
Vodafone Group PLC New SPON ADR	Stock
McDermott Intl. Inc	Stock
Rydex S&P EQ WGT Utilities	Stock
Newfield Exploration COS	Stock
Walter Energy	Stock
Northeast Utilities	Stock
Smart TR Value Architect Disciplined Core	Unit Investment Trust
First Trust Unit 2210	Unit Investment Trust
Inland American Real Estate Trust Inc.	Networked Alternative Investments—REIT's
Inland Western Real Estate Trust Inc.	Networked Alternative Investments—REIT's
Alpine International Real Estate Class Y	Networked Alternative Investments—REIT's
Aegon NV SHS SPON ADR 6.375%	Preferred Securities—fixed income
Allianz SE 8.375% Perpetual	Preferred Securities—fixed income
Barclays Bank PLC 8.125%	Preferred Securities—fixed income
Barclays Bank PLC SP ADR 7.1%	Preferred Securities—fixed income
Commonwealth REIT CONV SER D 6.5%	Preferred Securities—fixed income
Corts Sunamerica Trust 6.7%	Preferred Securities—fixed income
Credit Suisse Guernsey B 7.9%	Preferred Securities—fixed income
Deutsche Bank CAP TR V 8.050% Perpetual	Preferred Securities—fixed income
Deutsche BK CONTGNT 7.6%	Preferred Securities—fixed income
HSBC Finance Corp 6.875% Senior Notes	Preferred Securities—fixed income
ING Groep N V 7.375%	Preferred Securities—fixed income
MBNA Capital E 8.1%	Preferred Securities—fixed income

Morgan Stanley MLN INDU	Preferred Securities—fixed income
National City CAP IV 8.00%	Preferred Securities—fixed income
National City CAP TRUST !!! 6.625%	Preferred Securities—fixed income
TCF CAP I 10.750% SER 1	Preferred Securities—fixed income
US Bankcorp DEL SER D 7.875%	Preferred Securities—fixed income
BAC Capital II PFD Bank of America Corp 7%	Preferred Securities—fixed income
Prudential Financial Inc PFD Junior Subordinate Note 9%	Preferred Securities—fixed income
Preferred Plus Trust SER JPM-1 TR CTF	Preferred Securities—fixed income
Stifel Nicolaus	Money Market Fund
UBS RMA Money Market Portfolio	Money Market Fund
UBS Bank USA Deposit Account	Money Market Fund
UBS Liquid Assets Fund	Money Market Fund
Alliance Bernstein High Income FD CL A	Open end mutual funds—fixed income
American Funds American High Income Muni Bond Fund Class A	Open end mutual funds—fixed income
American Funds Capital World Bond Fund Class 529A	Open end mutual funds—fixed income
American Funds Capital World Bond Fund Class F	Open end mutual funds—fixed income
American Funds Limited Term Tax Exempt Bond Fund of America Class A	Open end mutual funds—fixed income
American Funds Tax Exempt Bond Fund of America Class A	Open end mutual funds—fixed income
American Funds High Income Trust Fund Class 529A	Open end mutual funds—fixed income
American Funds High Income Trust Fund Class F	Open end mutual funds—fixed income
Artio Global High Income Fund Class A	Open end mutual funds—fixed income
Blackrock High Yield Bond A	Open end mutual funds—fixed income
Calvert Short Duration Income Fund Class A	Open end mutual funds—fixed income
DWS Core Fixed Income Fund Class A	Open end mutual funds—fixed income
Fidelity Advisor Floating Rate High Income Fund Class A	Open end mutual funds—fixed income
FT Templeton Global Bond A	Open end mutual funds—fixed income
Loomis Sayles Strategic Income Fund Class A	Open end mutual funds—fixed income
Mainstay High Yield Opportunity Class A	Open end mutual funds—fixed income
Managers Bond Fund	Open end mutual funds—fixed income
MFS Emerging Markets Bond Fund Class A	Open end mutual funds—fixed income
PIMCO Foreign Bond Fund Class A	Open end mutual funds—fixed income
PIMCO Low Duration Fund CL A	Open end mutual funds—fixed income
Union Bank NA ML-CD	Open end mutual funds—fixed income
Vanguard Sector Index FD Utilities ETF	Open end mutual funds—fixed income
Delaware Limited Term Diversified Income Fund	Open end mutual funds—fixed income
DWS Dreman Small Cap Value Fund Class a	Open end mutual funds—fixed income
Fidelity Advisor Short Intermediate Municipal Income Fund Class A	Open end mutual funds—fixed income
Prudential Short Term Corp. Bond Fund Class A	Open end mutual funds—fixed income
SPDR SER Trust Nuveen Barclays Cap Short Term BD ETF	Open end mutual funds—fixed income
Thornburg Limited Term Municipal Fund Class A	Open end mutual funds—fixed income
I-Shares Barclay's 1-3 yr. CD BD FD	Open end mutual funds—fixed income
Prudential Global Total Return Fund Inc A	Open end mutual funds—fixed income
Altegris Managed Futures Strategy Fund Class A	Open end mutual funds—fixed income
Covered Calls Procter & Gamble Due 01/18/14 80.00	Covered Call
American Funds Investment Company of America Class A	Open end mutual fund-equity
American Funds – Capital Income Builder CL A	Open end mutual funds –other
Barclay's Bank PLC Trigger YON MDR	Structured Products
Barclay's Bank PLC Trigger YON RDC	Structured Products



Barclay's Bank PLC Trigger YON UAL	Structured Products
Barclay's Bank PLC Trigger YON WLT	Structured Products
UBS AG Trigger YON AKAM	Structured Products
UBS AG Trigger YON APC	Structured Products
UBS AG Trigger YON BHI	Structured Products
UBS AG Trigger YON HIG	Structured Products
UBS AG Trigger YON NFX	Structured Products
UBS AG Trigger YON CMI	Structured Products
UBS AG Trigger YON HIG	Structured Products
UBS AG Trigger YON KGC	Structured Products
Public Storage 7.250	Preferred Securities—fixed income
Wells Fargo Capital XII 7.875%	Preferred Securities—fixed income
Procter & Gamble Stock Options--MKC	Stock Options
Procter & Gamble Stock Options--DJB	Stock Options



# JOINT LEGISLATIVE ETHICS COMMITTEE

## 129<sup>th</sup> OHIO GENERAL ASSEMBLY

**To:** Joint Legislative Ethics Committee  
**From:** The Honorable Margaret Conditt  
**Date:** January 24, 2012  
**Re:** §11 Non-disputed Information for the 2011 Financial Disclosure Statement to be filed in 2012

By signing below and attaching this document to my Financial Disclosure Statement, I do not dispute the following report of non-disputed information for calendar year 2011.

### Legislative Expenditure Search

**Reporting Period:** Starting:  Ending:

**Agent:** First Name:  Last Name:

**Employer Name:**

**Bill:**

**Recipient:**

**Industry:**

**Type:**

Explanation

2 matching expenditures found.

[\[MS Excel Format \(\\*.xls\)\]](#) 

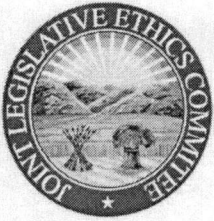
Rep. Period	Employer	Agent F Name	Agent L Name	Type	Recipient	Bill	Description	Amount	Date	
May-Aug11	Miami University			B	Margaret Conditt	None	Dinner at Lewis Place for Margaret and David Bruno	\$37.00	8/8/2011	<a href="#">View</a>
May-Aug11	The Northeast Cincinnati Chamber of Commerce			A	Margaret Conditt		Suite passes at tennis event	\$48.00	8/15/2011	<a href="#">View</a>

TOTAL: \$85.00

**Signature:** Margaret K. Conditt

**Date:** 1/30/12

The deadline for the lobbying community to file lobbying expenditure reports with JLEC is January 31, 2012. The above information is current as of January 24, 2012 and may be relied on for the February 6, 2012 filing deadline. Please sign and attach this report to your 2011 Financial Disclosure Statement. JLEC will distribute Amended Non-disputed Information Reports reflecting expenditures reported on or after January 24, 2012, if necessary, to Members of the General Assembly not later than February 15, 2012. If you receive an Amended



# JOINT LEGISLATIVE ETHICS COMMITTEE

## 129<sup>th</sup> OHIO GENERAL ASSEMBLY

**To:** Joint Legislative Ethics Committee  
**From:** The Honorable Margaret Conditt  
**Date:** February 15, 2012  
**Re:** Final §11 Non-disputed Information for the 2011 Financial Disclosure Statement to be filed in 2012

By signing below and attaching this document to my Financial Disclosure Statement, I do not dispute the following final report of non-disputed information for calendar year 2011.

### Legislative Expenditure Search

**Reporting Period:** Starting:  Ending:

**Agent:** First Name:  Last Name:

**Employer Name:**

**Bill:**

**Recipient:**

**Industry:**

**Type:**

2012 SEP 17 PM 12: 29

OFFICE OF LEGISLATIVE INSP. GENERAL

Explanation

3 matching expenditures found.

[MS Excel Format (\*.xls)]

Rep. Period	Employer	Agent F Name	Agent L Name	Type	Recipient	Bill	Description	Amount	Date	
May-Aug11	Miami University			B	Margaret Conditt	None	Dinner at Lewis Place for Margaret and David Bruno	\$37.00	8/8/2011	<a href="#">View</a>
May-Aug11	The Northeast Cincinnati Chamber of Commerce			A	Margaret Conditt		Suite passes at tennis event	\$48.00	8/15/2011	<a href="#">View</a>
Sep-Dec11	Ohio Chamber of Commerce			A	Margaret Conditt	N/A	Lodging at Legislative Conference at Salt Fork	\$133.40	9/7/2011	<a href="#">View</a>
<b>TOTAL:</b>								<b>\$218.40</b>		

**Signature:** Margaret K. Conditt  
 (Member or Caucus Legal Counsel Signature)

**Date:** 6/27/12

The deadline for the lobbying community to file lobbying expenditure reports with JLEC was January 31, 2012. The above information reflects your 2011 non-disputed information. This Final Non-disputed Information Report was provided subsequent to the original financial disclosure statement deadline in accordance with the Joint Legislative Ethics Committee. Please sign and return this Final Non-disputed Information Report to JLEC by March 15, 2012. For additional information or questions, please contact JLEC at 614-728-5100.