

\$40 FILING FEE

JOINT LEGISLATIVE ETHICS COMMITTEE  
50 WEST BROAD STREET, SUITE 1308  
COLUMBUS, OH 43215



**THIS STATEMENT IS TO BE  
FILED IN 2016 FOR THE  
CALENDAR YEAR 2015**

## 2015 Financial Disclosure Statement

(DO NOT SUBMIT PRIOR TO JANUARY 1, 2016)

Please provide a complete address and telephone number

**PLEASE PRINT OR TYPE (Do not use pencil)**



House



Senate



Agency

1. NAME OF PERSON FILING STATEMENT

Conditt

LAST

Margaret

FIRST

K

M.I.

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

77 South High Street

STREET

Columbus

CITY

43215

ZIP CODE

Franklin

COUNTY

(614) 466-8550

TELEPHONE NUMBER

3. EMAIL ADDRESS (OPTIONAL)

Margaret.Conditt@OhioHouse.gov

Official Time Stamp

2016 FEB 16 PM 5:51

OFFICE OF  
LEGISLATIVE  
INSPECTION  
GENERAL

4. CURRENT EMPLOYER(S) (Other than the General Assembly)

1 NONE

2

3

4

5

Filer: Conditt

**Please read the following Financial Disclosure Statement Information:**

**YOU MUST COMPLETE THIS FORM IF:**

- \* You are a member of the General Assembly during 2016;
- \* You were a member of the General Assembly during 2015;
- \* You are a non incumbent candidate for the General Assembly during 2016;
- \* You are currently, or were in 2015, an employee of the General Assembly or any legislative agency who is designated by the Joint Legislative Ethics Committee or employing agency, as a financial disclosure statement 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 knowingly files a false statement may be subject to criminal prosecution of a first degree misdemeanor. Any person who fails to file a **complete** financial disclosure statement by the appropriate deadline may be assessed a late filing fee of \$10.00 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.

**FILING DEADLINE:** The filing deadline is **Tuesday, February 16, 2016**, unless one of the following applies:

- \* **AN INCUMBENT MEMBER OR FORMER MEMBER OF THE GENERAL ASSEMBLY** whose name will **NOT** appear on the March 15, 2016 Primary Election Ballot. The filing deadline for incumbent members and former members, who are not candidates, is May 16, 2016.
- \* **CANDIDATES NOT APPEARING ON THE PRIMARY ELECTION BALLOT:** Must file not later than the thirtieth day before the earliest election at which his or her candidacy is to be voted on.
- \* **WRITE-IN CANDIDATES:** Must file not later than the twentieth day before the earliest election at which his or her candidacy is to be voted on.
- \* **AN APPOINTEE TO THE GENERAL ASSEMBLY:** Any person appointed to fill a vacancy for an un-expired term in the General Assembly must file within 15 days after he or she qualifies for office.
- \* **A NEWLY HIRED OR PROMOTED EMPLOYEE:** An employee of the General Assembly, or any legislative agency, must file by May 16, 2016, unless you were employed or promoted to a filing position in 2016, then you must file within 90 days after employment or promotion.

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

**This financial disclosure statement is a public record upon filing and is made available for public review on [www.jlec-olig.state.oh.us](http://www.jlec-olig.state.oh.us).**

**FOR MORE INFORMATION, PLEASE CONTACT THE JOINT LEGISLATIVE ETHICS COMMITTEE,  
OFFICE OF THE LEGISLATIVE INSPECTOR GENERAL AT (614)728-5100.**

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

# 1. INCOME

Complete **EITHER** Section A (Member) or Section B (Non Incumbent Candidate or Employee), whichever is applicable.

**A. IF YOU ARE A MEMBER OF THE GENERAL ASSEMBLY IN 2016 OR WERE A MEMBER OF THE GENERAL ASSEMBLY IN 2015:** You are required to list **EVERY** source of income and identify the amount from that source in accordance with the following ranges and appropriate identifying 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. **“Income” includes sources of gross income for federal tax purposes and interest and dividends on all governmental securities.** Also, list each source of income received by any other person for your use or benefit. You are not required to list the source 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 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 are legislative agents. If the client, patient, or other recipient is a legislative agent, you must disclose each client, patient, or other recipient 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)
1 State of Ohio-MKC	State Representative #52	E
2 Procter & Gamble-MKC	Deferred Compensation	D
3 Procter & Gamble-DJB	Deferred Compensation	F
4 Procter & Gamble-MKC	Dividends	A
5 Procter & Gamble-DJB	Dividends	C
6 Procter & Gamble-DJB	Covered Calls	B
7 CVR Refining LP MLP (CVRR) MKC	Limited Partner Distributions	B
8 Northern Tier Energy LP MLP (NTI) MKC	Limited Partner Distributions	B
9 American Muncipal Power	Tax Exempt Interest & OID	B
10 Blue Ash Ohio GO BE	Tax Exempt Interest	A
11 Columbus Ohio REGL ARPT AUTH	Tax Exempt Interest	B
12 See Attached Sheet for Additional Sources of Income		

**B. IF YOU ARE A NON INCUMBENT CANDIDATE FOR THE GENERAL ASEMBLY OR 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 specifically 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 names of their clients, patients, or other recipients of professional services, unless those clients, patients, or other recipients are legislative agents. If the client, patient, or other recipient is a legislative agent, you must disclose each client, patient, or other recipient, 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)
1		
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## 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

1 David Joseph Bruno--Husband	2
3	4
5	6
7	8
9	10

## 3. BUSINESS NAMES

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

IF NONE, CHECK HERE

1 Margaret K. Conditt, LLC, dba Holy Adventures.com	2
3	4
5	6
7	8
9	10
11	12

#### 4A. Fiduciary Relationships

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 or transact 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. For each listing, give a brief description of the office or relationship.

**EXAMPLE:**

NAME OF CORPORATION, TRUST, BUSINESS TRUST, PARTNERSHIP, OR ASSOCIATION	NAME OF OFFICE OR FIDUCIARY RELATIONSHIP
Smith and Jones	Partner
XYZ Inc.	President
Neighborhood Civic Association	Volunteer Trustee

IF NONE, CHECK HERE

NAME OF CORPORATION, TRUST, BUSINESS TRUST, PARTNERSHIP, OR ASSOCIATION	NAME OF OFFICE OR FIDUCIARY RELATIONSHIP
1 M.K. Conditt, LLC, dba Holy Adventures.com	Sole Proprietor
2 Catholic Charities of Southwest Ohio DJB	Vice Chairman--Board of Directors
3 Tri State Horizons DJB	Board of Directors
4 Woodmoor Terrace Homeowners Assoc. DJB	Board of Directors
5 Dan Beard Council Boy Scouts of America DJB	Board of Directors
6 Cincinnati Christian Schools MKC	Advisory Board Member
7 Boys & Girls Club of WC & Liberty MKC	Board of Directors
8 Community Foundation of WC & Liberty DJB	Advisory Board Member
9 Boy Scouts of America National Council DJB	Voting member representing Dan Beard Council
10	
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## 4B. 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 or transact business in Ohio in which you or any other person for your use or benefit had an investment of more than \$1,000 during 2015 (at fair market value as of December 31, 2015, 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. You are not required to list investments held solely by your spouse unless the investment is strictly for your use or benefit. For each listing, give a brief description of the investment.

### EXAMPLE:

NAME OF CORPORATION, TRUST, BUSINESS TRUST, PARTNERSHIP, OR ASSOCIATION	TYPE OF INVESTMENT
Acme Corporation	Common Stock
Public Employee Retirement System of Ohio (PERS)	Retirement Fund
Public Employee Deferred Compensation	Mutual Fund
Brokerage Firm	Money Market Account
ABC Fund	Mutual Fund

IF NONE, CHECK HERE

NAME OF CORPORATION, TRUST, BUSINESS TRUST, PARTNERSHIP, OR ASSOCIATION	TYPE OF INVESTMENT
1 Procter & Gamble Stock Options DJB	Deferred Compensation
2 Procter & Gamble Stock Options MKC	Deferred Compensation
3 Public Employee's Retire. System of Ohio MKC	Retirement Fund
4 Public Employee's Deferred Comp. MKC	Mutual Fund
5 Transamerica Life Insurance Company-DJB	Life Insurance
6 Transamerica Life Insurance Company-MKC	Life Insurance
7 Prudential Long Term Care Insurance DJB	Long Term Care Insurance
8 Prudential Long Term Care Insurance MKC	Long Term Care Insurance
9 Lincoln National Life Insurance MKC	Hybird Life & Long term Care Insurance
10 Czechoslovakia Life Insurance Company DJB	Life Insurance
11 American Municipal Power OH SR A Assur RV	Municipal Bonds & Notes
12 Blue Ash Ohio GO BE/R/3.00	Municipal Bonds & Notes
13 Columbus Ohio REGL ARPT Auth	Municipal Bonds & Notes
14 Mason Ohio CTFS PART RV RE/R/4.00	Municipal Bonds & Notes
15 Greene CNTY OH/E/R/4.00	Municipal Bonds & Notes
16 See Attach. for Investment Supplemental Info.	

## 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, parcel number, or other legal description.

IF NONE, CHECK HERE

	STREET ADDRESS	CITY	COUNTY	ZIP CODE
1	100 East Gay Street, Unit 204	Columbus	Franklin	43215
2	5639 Indian Hill Court	Fairfield Twp.	Butler	45011
3				
4				
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## 6. CREDITORS

List the names of all creditors residing or transacting business in Ohio to whom you owe, or have owed, at any time during the calendar year 2015, more than \$1,000 in your own name or in the name of any other person. You must disclose automobile loans, school loans, credit card accounts, and all other similar accounts if the balance exceeded \$1,000 at any time during the calendar year 2015, 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 short-term debts resulting from the ordinary conduct of a business or profession.

IF NONE, CHECK HERE

1 American Express	2 Fifth Third Bank
3 United Bank of Switzerland	4 Visa
5 Synchrony Bank	6 Greensky Bank
7 Mastercard	8 John J & Thomas R Schiff Agency
9	10
11	12
13	14
15	16
17	18



## 7. DEBTORS

List the names of all **debtors** residing or transacting business in Ohio who **owe, or have owed, you** at any time during the calendar year 2015, 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, physician, or any 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 they are short-term debts resulting 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 monies owed to you by them are monies which you deposited with such institutions or which are in a withdrawable share account.

IF NONE, CHECK HERE

1 Friends of Margy Conditt	2
3	4
5	6
7	8

## 8. TRAVEL

List the **source** and **amount** of each payment of expenses incurred for **official 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 but not limited to MILEAGE REIMBURSEMENTS, made to you, or on your behalf, by the General Assembly. Members and employees of the General Assembly need not disclose official travel in a vehicle owned or leased by a state agency or state institution of higher education.**

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, or any political subdivision in Ohio pays membership dues. Questions regarding membership status should be directed to the organization.

IF NONE, CHECK HERE

	SOURCE	AMOUNT
1	Ohio House of Representatives (Mileage Reimbursement)	\$ 4,015.44
2		
3		
4		
5		
6		
7		
8		
9		
10		

## 9. GIFTS

List the source of each gift worth more than \$75, aggregated for the calendar year 2015, received by you in your own name, or by any other person for your use or benefit. If you are a member or employee of the General Assembly, also list the source of each gift or gifts over \$25, aggregated for the calendar year 2015, received from a legislative agent. 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.

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 the 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 NONE, CHECK HERE

1 University of Cincinnati	2 Dillards
3 University of Alabama	4 Patti Alderson
5 Dan Beard Council -Boy Scouts of America	6 Community Foundation of West Chester & Liberty
7	8
9	10
11	12
13	14
15	16

## 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 that exceed \$100 aggregated for the calendar year 2015. 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 2015.

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, or any political subdivision in Ohio 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 NONE, CHECK HERE

1 Rock 'N Roll Hall of Fame	2
3	4
5	6
7	8

## 11. NON-DISPUTED INFORMATION

The lobbying community must file final 2015 lobbying expenditure reports with the Joint Legislative Ethics Committee by February 1, 2016. **Not later than February 5, 2016, JLEC will provide each Member of the General Assembly and each legislative staff filer with a personalized report of non-disputed information for 2015.** If you do not dispute this report, please attach it to your statement. If you dispute the information contained therein, or did not receive a report, 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:

1	2
3	4
5	6
7	8

## 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(s) Held	Vendor's License--Margaret K. Conditt, LLC
Regulated Activity	Merchandise Sales--Book

**BEFORE SIGNING THIS STATEMENT**, PLEASE REVIEW **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 OF \$10.00 FOR EACH DAY THE STATEMENT IS LATE, UP TO A MAXIMUM OF \$250.00. A KNOWING FAILURE TO FILE IS A MISDEMEANOR OFFENSE.**

**ACKNOWLEDGMENT**

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

By signing below, I 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 acknowledge that I am required to pay a **\$40 FILING FEE** (check or money order ONLY made payable to JLEC), 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.

This financial disclosure statement is a public record upon filing and is made available for public review on [www.jlec-olig.state.oh.us](http://www.jlec-olig.state.oh.us).

**FINANCIAL DISCLOSURE STATEMENTS SUBMITTED PRIOR TO JANUARY 1, 2016, WILL NOT BE ACCEPTED.**

Your Signature is Required Margaret K. Condit Date 2-7-16

**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 or employee 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 is to be submitted to:

**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**

Reviewed By: <u>Zy Bledsoe</u>	Date <u>2/17/16</u>
Filer answered every question: <u>X</u>	Filer has not answered these questions: _____
Date form returned to filer: <u>  /  /  </u>	Date completed form received at OLIG <u>  /  /  </u>

1. Income---Financial Disclosure 2015 Continued from Page #3

Source of Income	Service Performed	Amount (A,B,C,D,E,or F)
US Bank NA	Interest	A
PNC Bank	Interest	A
UBS	Interest	A
Retail Properties of America	REIT	A
Inland American Real Estate Trust	REIT	A
Xenia Hotels & Resorts	REIT	A
Inven Trust Properties	REIT	A
State of Ohio	Refund	B
Green CNTY OH BE/R	Tax Exempt Interest	B
Mason Ohio CTFS	Tax Exempt Interest & OID	B
Ohio State BE/R	Tax Exempt Interest	B
Ohio State Common School	Tax Exempt Interest & OID	B
Ohio State Univ Gen RCPTS	Tax Exempt Interest	B
Port Authority of Cincinnati	Tax Exempt Interest	A
Strongville Ohio	Tax Exempt Interest & OID	B
American Funds --American Balanced	Dividends & Capital Gain	A
American Funds-High Income Muni Bond Fund	Tax Exempt Dividend	B
The Growth Fund of America Fund Class F2	Dividend & Capital Gain	B
I Shares Trust Core S&P Mid Cap	Dividend	B
EV Tabs 5 to 15 Laddered Municipal Bond Fund	Divident	A
American Funds New World	Dividend & Capital Gain	A
Pimco Small Cap Stocks Plus AR Strategy Fund	Dividend & Gapital Gain	B
Pimco Stocks Plus Small Fund	Dividend	A
RS Value Fund Class Y	Gapital Gain	B
Ave Maria Catholic Values Fund	Divident & Capital Gain	A
Templeton Global Smaller Companies Fund	Dividend	A
Thornburg Limited Term Municipal Fund	Tax Exempt Dividend	A
Touchstone Small Cap Core Fund	Dividend & Capital Gain	C
AAM ACT HI YD SN	Dividend & Capital Gain	A
Doubleline Income SLTNS FD SN	Dividend & Capital Gain	A
Franklin RL Ret A SN	Dividend	A
General Money Market-Stifel	Dividend	A



**4B. Investments—Supplemental Information 2015**

Name of Corporation, Trust, Business Trust, Partnership, or Association	Name of Investment, Office, or Fiduciary Relationship
Ohio State BE/R	Municipal Bonds & Notes
Ohio State University GEN RCPTS SR A BE/R/5.00	Municipal Bonds & Notes
Ohio State Common SCH GO SER 05C	Municipal Bonds & Notes
Port Authority Cincinnati Dev Authority BE/R/5.00	Municipal Bonds & Notes
Strongsville Ohio B/E OID	Municipal Bonds & Notes
Procter & Gamble	Stock-equity
CVR Refining LP MLP (CVRR)	Master Limited Partnership
Northern Tier Energy LP MLP (NTI)	Master Limited Partnership
Jackson National Perspective II	Annuity-Insured Solutions
Ohio Mutual Life Insurance DJB	Life Insurance
Ohio Mutual Life Insurance MKC	Life Insurance
PNC Bank	Money market
US Bank	Money market
UBS	Money market
Aflac Inc	Stock-equity US
Boeing	Stock-equity US
Clorox	Stock-equity US
Coco Cola	Stock-equity US
Colgate Palmolive CO	Stock-equity US
Crane	Stock-equity US
CSX	Stock-equity US
Dominion Resources INC VA	Stock-equity US
Emerson Electric	Stock-equity US
Illinois Tool	Stock-equity US
Intel Corp	Stock-equity US
Invesco LTD	Stock-equity US
Johnson Controls	Stock-equity US
Johnson & Johnson	Stock-equity US
McDonalds	Stock-equity US
Medtronic Inc	Stock-equity US
Microsoft	Stock-equity US
Nextra Energy	Stock-equity US
Nordstrom Inc	Stock-equity US
Northeast Utilities	Stock-equity US
Occidental Petroleum CRP	Stock-equity US
Pepisco	Stock-equity US
Qualcomm, Inc	Stock-equity US
Stanley Black & Decker	Stock-equity US
Travelers Cos Inc	Stock-equity US
Texas Instruments	Stock-equity US
Union Pacific Corp	Stock-equity US
United Parcel Service Inc	Stock-equity US
United Technologies Corp	Stock-equity US
VF Corp	Stock-equity US
YUM Brands	Stock-equity US
American Funds American High Income Municipal Bond Fund	Fixed Income US
American Funds American High Income Municipal	Fixed Income US
American Funds The Bond Fund of America	Fixed Income US
American Managers Bond Fund	Fixed Income US
American Funds American Balanced	Fixed Income US
Angel Oak Multi Strategy Income	Fixed Income US
Barclays Bank Delaware ML-CD BRIC Currencies 3/31/2017	Fixed Income US

Barclay's Bank Delaware ML-CD SPX 12/31/2021	Fixed Income US
Blackrock High Yield Bond	Fixed Income US
College America 529 American High Income Trust	Fixed Income US
Deutsche Bank Cap Tr V 8.050% Perpetual Callable	Fixed Income US
Deutsche BK Contgnt Cap 7.6% Preferred	Fixed Income US
Deutsche Core Fixed Income Fund	Fixed Income US
EV Tabs 5-15 Year Laddered Municipal Bond Fund	Fixed Income US
1000 <sup>th</sup> DWS Core Fixed Income Fund	Fixed Income US
Fidelity Adv Short-Fixed Inc	Fixed Income US
Fidelity Advisor Floating Rate Institutional	Fixed Income US
Fidelity Select Portfolios Large Cap	Fixed Income US
First Eagle High Yield Fund	Fixed Income US
Goldman Sachs Bank USA ML-CD MXEA 12/31/2021	Fixed Income US
Goldman Sachs Bank USA ML-CD SX5E 12/31/2021	Fixed Income US
HSBC Bank USA ML-CD BRIC VS USD 7/5/2016	Fixed Income US
JP Morgan Chase Bank NA ML CD Efficient 5 1/31/2017	Fixed Income US
Mainstay High Yield Opportunities Fund	Fixed Income US
Managers Bond Fund & 1000 <sup>th</sup> Managers Bond Fund	Fixed Income US
Morgan Stanley MLN INDU 6/30/2017	Fixed Income US
Thornburg Limited Term Municipal Fund	Fixed Income US
Alliance Bernstein High Income Fund	Global Fixed Income
Alpine International Real Dividend	Global Equity
American Funds Capital World Bond Fund	Global Fixed Income
American Funds New World	Global Equity
College America 529 Capital World Bond Fund	Global Fixed Income
Deutsche Core Fixed Income Fund	Global Fixed Income
Doubleline Income Solutions FD	Global Fixed Income
Loomis Sayles Strategic Income Fund	Global Fixed Income
First Eagle Global Fund	Global Fixed Income
Franklin/Templeton Global Bond Adv	Global Fixed Income
Aegon NV SHS SPON ADR Preferred	International Fixed Income
Barclay Bank PLC 8.125% Preferred	International Fixed Income
Barclay Bank PLC 7.1% Preferred	International Fixed Income
Ing Groep N V 7.375% Preferred	International Fixed Income
American Funds Growth Fund of America	Equity US
Ave Maria Catholic Values Fund	Equity US
American Funds American High Income Trust	Equity US
Barclay Bank PLC PS-CP Index Basket 10/30/2015	Equity US
California Resources Corp	Equity US
Calvert Equity Portfolio	Equity US
CSIF Social Investment Fund Equity Class	Equity US
Eaton Vance Large Cap Value Fund	Equity US
Equity Commonwealth 6.5%	Equity US
Guggenheim S&P 500 Equal Weight Utilities	Equity US
HSBC Airbag PS SPLV 4/30/2018	Equity US
HSBC Trigger PS SPX 6/30/2021	Equity US
IShares Trust Core S&P Mid Cap	Equity US
JP Morgan Mid Cap Value Fund	Equity US
Loomis Sayles Strategic Income Fund	Equity US
Morgan Stanley Airbag 12/29/2023	Equity US
Oppenheimer Main Street Mid Cap	Equity US
Pimco Small Cap Stocks Plus AR Strategy Fund	Equity US
Pimco Stock plus Small Fund	Equity US



RS Value Fund	Equity US
Scout Mid Cap Fund	Equity US
Select Income REIT	Equity US
Sun America Focused Dividend Strategy	Equity US
CSIF Social Investment Fund Equity	Equity US
Credit Swiss AG Trigger	Equity US
The Growth Fund of America Class F2	Equity US
The Investment Company of America	Equity US
Thornburg Core Growth Fund	Equity US
Touchstone Small Cap Core Fund	Equity US
Transparent Value Directional Allocation Fund	Equity US
UBS AG PS-CP S&P 500 10/30/2015	Equity US
UBS AG Trigger PS SPX 3/31/2017	Equity US
UBS AG Trigger PS SPX 3/31/2022	Equity US
UBS AG Contingent ROS RTY 3/31/2014	Equity US
Vanguard Sector Index Utilities ETF	Equity US
Alpine International Real Estate	Equity Global
Barclays Bank PLC Global Fund Basket 1/30/2015	Equity Global
College America 529 Capital World Growth & Income	Equity Global
College America 529 Small Cap World	Equity Global
Fidelity Advisors Materials Fund	Equity Global
Templeton Global Smaller Companies Advisors	Equity Global
Teva Pharmaceuticals IND LTD Israel ADR	Equity Global
Aberdeen Global High Income Fund	Equity International
Accenture PLC Ireland	Equity International
American Funds Europacific Growth Fund	Equity International
American Funds New World Fund	Equity International
Barclays BK PLC PS-CP Fund Basket 10/30/2015	Equity International
British American Tobacco Company	Equity International
College America 529 Europacific Growth	Equity International
College America 529 New World Growth	Equity International
Diageo PLC New GB SPPN ADR	Equity International
HSBC USA INC Airbag PS SXSE 12/29/2023	Equity International
HSBC USA INC Trigger PS SXSE 6/30/22	Equity International
Matthews China Dividend Fund	Equity International
Medtronic PLC	Equity International
Novartis	Equity International
Oppenheimer Developing Markets	Equity International
Oppenheimer International Small Company Fund	Equity International
Pearson PLC SPON ADR	Equity International
Roche HLDG LTD SPONS ADR SWITZ ADR	Equity International
Sanofi Spon ADR	Equity International
Teva Pharmaceuticals Inc	Equity International
Thornburg International Value Fund	Equity International
Toronto Dominion Bank New Canada CAD	Equity International
UBS AG Trigger PS SXSE 6/30/2017	Equity International
UBS AG Trigger PS SXSE 8/31/2017	Equity International
Unilever PLC Amer SHS New Spon Adr	Equity International
Fidelity Advisors Materials Fund	Commodity
UBS AG Trigger PS CMCIER 5/31/2016	Commodity





THE OHIO GENERAL ASSEMBLY

## JOINT LEGISLATIVE ETHICS COMMITTEE

OFFICE OF THE LEGISLATIVE INSPECTOR GENERAL

50 W. Broad Street, Suite 1308, Columbus, OH 43215 • (614) 728-5100 • www.jlec-olig.state.oh.us

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**To: Joint Legislative Ethics Committee**  
**From: The Honorable Margaret Conditt**  
**Date: February 5, 2016**  
**Re: §11 Non-disputed Information for the 2015 Financial Disclosure Statement to be filed in 2016**

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I do not dispute the following report of non-disputed information for calendar year 2015. Attachment of this report fulfills my requirements for Section 11.

### Legislative Expenditure Search

**Reporting Period:** Starting:  Ending:

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

**Employer Name:**

**Bill:**

**Recipient:**

**Industry:**

**Type:**

Rep. Period	Employer	Agent F Name	Agent L Name	Type	Recipient	Bill	Description	Amount	Date
Jan-Apr15	Rock and Roll Hall of Fame and Museum			B	Margaret Conditt		Induction Pre-reception	\$152.00	4/18/2015
Sep-Dec15	Miami University			B	Margaret Conditt	Capital Budget	Lunch	\$13.32	11/5/2015
Sep-Dec15	University of Cincinnati			A	Margaret Conditt		2 tickets & parking for UC v. Miami football game	\$75.00	10/1/2015
Sep-Dec15	University of Cincinnati			B	Margaret Conditt		Legislative delegation breakfast with President Ono	\$5.28	11/20/2015
								<b>TOTAL:</b>	<b>\$245.60</b>

*Margaret K. Conditt 2-9-16*