



Form No. OEC-2017
OHIO ETHICS COMMISSION
FINANCIAL DISCLOSURE STATEMENT

17

This statement is to be filed in **2018**
 Financial information for calendar year **2017**

Please type or print clearly. See instructions for assistance with this page.

SECTION A. PERSONAL CONTACT INFORMATION

Last Name	First Name	MI
Dettelbach	Steven	M

SECTION B. STATUS (Check all that apply)

- Candidate
- Write-in Candidate
- Elected to an office
- Appointed to an unexpired term in elective office
- Public Official
- Public Employee
- Voluntary Filer / Other

CANDIDATES: Please list the date of the first election (primary, special, or general) when your name will appear on the ballot.

Month	Day	Year
0 5	0 8	2018

FOR OFFICIAL USE ONLY

FILED

Online

4/9/2018

4:32 PM

Confirm #: 1604184632095

SECTION C. PUBLIC POSITION, OFFICE, OR JOB

Position/Title (Example: council member, sheriff, board member, or job title) Seeking

Ohio Attorney General Hold

Held

Public Entity you serve in 2018, served in 2017, or will serve if elected

State of Ohio

Public Salary:

- Uncompensated
- Less than \$16,000
- \$16,000 or more

Start Date:

Month	Day	Year

End Date:

Month	Day	Year

SECTION D. ADDITIONAL PUBLIC POSITION, OFFICE, OR JOB

Position/Title (Example: council member, sheriff, board member, or job title) Seeking

Hold

Held

Public Entity you serve in 2018, served in 2017, or will serve if elected

Public Salary:

- Uncompensated
- Less than \$16,000
- \$16,000 or more

Start Date:

Month	Day	Year

End Date:

Month	Day	Year

FOR OHIO ETHICS COMMISSION USE ONLY

- Walk-in
 - Inter Office
 - No Check
- Rev'd by: _____

- Filer has answered every required question.
- Filer has not answered these questions:

Date incomplete form returned to filer: _____

Date completed form returned to OEC: _____

1. SOURCES OF INCOME - ALL FILERS MUST ANSWER THIS QUESTION:

(For help, see instructions page 4)

I have no sources of income that I am required to list.

Source of Income	Service Provided	Amount* (if required)
A See Attachment		
B		
C		
D		
E		
* Check instructions to see whether you are required to disclose amounts of income.		

2. SOURCES OF GIFTS - ALL FILERS MUST ANSWER THIS QUESTION:

(For help, see instructions page 5)

I have no sources of gifts that I am required to list.

Source of Gift	Source of Gift
A	D
B	E
C	F

3. NAMES OF SPOUSE RESIDING IN HOUSEHOLD AND ANY DEPENDENT CHILDREN - ALL FILERS MUST ANSWER THIS QUESTION:

There are no immediate family members whose names I am required to list.

(For help, see instructions page 5)

Spouse Residing in Household	Dependent Children
Karil Bialostosky	
Dependent Children	
Allison Rose Dettelbach	
David Benjamin Dettelbach	

4. NAMES OF BUSINESSES - ALL FILERS MUST ANSWER THIS QUESTION:

(For help, see instructions page 5)

If you or anyone you listed in Question 3 owns or operates a business, list the name of the business.

There are no business names that I am required to list.

Business Name	Business Name
A Baker & Hostetler, LLP	C
B	D

5. LAND (REAL ESTATE) IN OHIO - ALL FILERS MUST ANSWER THIS QUESTION:

(For help, see instructions page 6)

I have no real estate that I am required to list.

Land (Real Estate) in Ohio (List address or, if address is unavailable, plat number and county)
A
B
C
You are not required to disclose your personal residence or real property held primarily for personal recreation.

6. CREDITORS OVER \$1,000 - ALL FILERS MUST ANSWER THIS QUESTION:

(For help, see instructions page 6)

I have no creditors that I am required to list.

Creditor	Creditor
A Wells Fargo (home mortgage)	D American Express (credit card)
B Ally Bank (car loan)	E Chase Mastercard
C Key Bank (partner loan)	F

7. DEBTORS OVER \$1,000 - ALL FILERS MUST ANSWER THIS QUESTION:

(For help, see instructions page 6)

I have no debtors that I am required to list.

Debtor	Debtor
A	C
B	D

8. INVESTMENTS OVER \$1,000 - ALL FILERS MUST ANSWER THIS QUESTION:

(For help, see instructions page 6 and 7)

I have no investments that I am required to list.

Corporation, Trust, Business Trust, Partnership, or Association	Nature of Investment
A See Attachment	
B	
C	
D	
E	
F	
IF YOU NEED ADDITIONAL SPACE, PLEASE ATTACH A SEPARATE SHEET.	

9. OFFICES/FIDUCIARY RELATIONSHIPS - ALL FILERS MUST ANSWER THIS QUESTION:

(For help, see instructions page 8)

I have no offices or fiduciary relationships that I am required to list.

Corporation, Trust, Business Trust, Partnership, or Association	Office or Nature of Relationship
A See Attachment	
B	

SKIP QUESTIONS 10 AND 11 IF YOU ARE ONLY REQUIRED TO FILE AS A:

- College or university trustee
- Candidate for a city, township, school district, or ESC position that is paid less than \$16,000 a year
- City, township, school district, ESC, or sanitary district official or employee serving in a position that is paid less than \$16,000 a year

10. FOOD OR BEVERAGES - ALL FILERS EXCEPT THOSE LISTED IN THE BOX ABOVE MUST ANSWER THIS QUESTION:

I have no sources of meals, food, or beverages that I am required to list.

(For help, see instructions page 8)

Source of Food or Beverages	Source of Food or Beverages
A	C
B	D

11. TRAVEL EXPENSES - ALL FILERS EXCEPT THOSE LISTED IN THE BOX ON PAGE 3 MUST ANSWER THIS QUESTION:

I have no sources of travel expenses that I am required to list. (For help, see instructions page 9)

Source of Travel Expenses	Amount
A	
B	
C	
D	
E	
F	

12. NON-DISPUTED INFORMATION - ALL state employees, state officials and state board and commission members (except college and university trustees) are REQUIRED to answer Question 12. All other filers should skip this question and go to question 13.

I have no information that I am required to list. (For help, see instructions page 9)

Non-Disputed Information
A
B

13. SIGNATURE - ALL FILERS MUST SIGN THE STATEMENT:

(For help, see instructions page 10)

By signing this statement:

- I swear or affirm that this statement and any additional attachments have been prepared or carefully reviewed by me, and constitute my complete, truthful, and correct disclosure of all required information, and that the address listed on page 1 is a correct mailing address.
- I acknowledge and understand that, among other potential violations and penalties, knowingly filing a false statement is a criminal misdemeanor of the first degree, in violation of Sections 102.02(D) and 2921.13(A)(7) of the Revised Code, punishable by a fine of not more than \$1,000, imprisonment of not more than six months, or both.
- I acknowledge and understand that filing a false statement may be grounds for removal from public office or dismissal from public employment pursuant to Sections 3.04 and 124.34 of the Revised Code.
- I acknowledge that, in 2017, I served in, or in 2018, I am serving in or a candidate for, the position indicated on page 1 of this statement.

If you have any questions before signing this form, please contact the Ohio Ethics Commission at (614) 466-7090.

Before signing this statement, please review to make sure that you have answered each question you are required to answer. If you have nothing to list in response to any question, check the box indicating that you have nothing to list. If the response to any required question is omitted, the Commission will return the statement to you as incomplete. **Any person who fails to file a complete statement by the appropriate filing deadline will be assessed a late filing fee and may be subject to criminal penalty.**

Deliver completed statement to: Ohio Ethics Commission, 30 W. Spring St., L3, Columbus, OH 43215

My filing fee is:

(For help, see instructions page 2)

- Enclosed (check or money order payable to "Ohio Ethics Commission")
- Submitted Online
- Included in my attorney registration fees (Judges, Magistrates, and Judicial Candidates Only)
- My public agency is required or has agreed to pay my filing fee.

YOUR SIGNATURE IS REQUIRED HERE:

Steven M. Dettelbach

Date: 4/9/2018 4:32 PM

Confirmation Number: 1604184632095

Portfolio Holdings

As of 4/8/2018

Ms. Karil Bialostosky and Mr. Steven Dettelbach - Steve's Accounts

Holdings by Account

Description
Steve Dettelbach IRA NFS - PPS Custom (xxxx-xxxx-xxxx-xxxx)
Advisory Retirement Sweep Program
American Funds Developing World Growth & Income Fund CI F-2
American Funds Emerging Markets Bond Fund CI A
American Funds Global Balanced A
American Funds Income Fund of America CI A
American Funds New Economy CI A
American Funds New Perspective CI A
American Funds New World CI A
American Funds Small-Cap World CI A
AQR Managed Futures Strategy Fund CI I
BlackRock Global Allocation Fund, Inc Institutional Shares
BlackRock Multi-Asset Income Portfolio Institutional Shares
DFA Emerging Markets Small-Cap Portfolio Institutional CI
DFA International Core Equity Portfolio Institutional CI
DFA International Vector Equity Portfolio
Gateway Fund CI Y Shares
PIMCO Foreign Bond Fund (U.S. Dollar-Hedged) Institutional CI
Principal Global Diversified Income Fund Institutional CI
Prudential Jennison Natural Resources Fund CI Z
The Arbitrage Event-Driven Fund CI I
VCSP/CollegeAmerica Steven M Dettelbach Owner FBO David B Dettelbach 529 American Funds Service Co - (xxxx-xxxx-xxxx-xxxx)
American Funds AMCAP Fund CI 529-A

This report is incomplete without the accompanying disclosure page.

Portfolio Holdings

As of 4/8/2018

Ms. Karil Bialostosky and Mr. Steven Dettelbach - Steve's Accounts

Holdings by Account

Description
VCSP/CollegeAmerica Steven M Dettelbach Owner FBO David B Dettelbach 529 American Funds Service Co - (xxxx-)
American Funds Developing World Growth & Income Fund CI 529-A
American Funds Emerging Markets Bond Fund CI 529-A
American Funds Global Balanced Fund CI 529-A
American Funds Income Fund of America CI 529-A
American Funds New Perspective CI 529-A
American Funds New World CI 529-A
American Funds Small-Cap World CI 529-A
American Funds Strategic Bond Fund CI 529-A
VCSP/CollegeAmerica Steven M Dettelbach Owner FBO Allison R Dettelbach 529 American Funds Service Co - (xxxx-)
American Funds AMCAP Fund CI 529-A
American Funds Developing World Growth & Income Fund CI 529-A
American Funds Emerging Markets Bond Fund CI 529-A
American Funds Global Balanced Fund CI 529-A
American Funds Income Fund of America CI 529-A
American Funds Money Market CI 529-A
American Funds New Perspective CI 529-A
American Funds New World CI 529-A
American Funds Small-Cap World CI 529-A
Dettelbach/Bialostosky Family Trust U/A 04/28/2017 NFS - PPS Custom (xxxx-)
American Express Co
Bank Deposit Sweep Program
Vanguard Total International Stock Index Fund

This report is incomplete without the accompanying disclosure page.

Portfolio Holdings

As of 4/8/2018

Disclaimer

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Position and account values shown are based on trade date and do not necessarily reflect actual current market prices or the value you would receive upon sale of such assets. Fixed income securities do not account for cost basis adjustments associated with holding these securities. The investment return and principal value of an investment will fluctuate, so an investor's shares, when redeemed, may be worth more or less than their original cost. Certain assets may be illiquid and unavailable for sale at any price. There is no assurance that your investment objective will be attained.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other governmental agency, although the fund seeks to preserve the value of the investment at \$1 per share, it is possible to lose money. Non-bank deposit investments are not FDIC- or NCUA-insured; are not guaranteed by the bank/financial institution, and are subject to risk, including loss of principal invested.

*"Current yield", if reflected in this report, is the percentage of interest (bonds) or dividends (stocks) that the security is yielding based on the security's current price. It is calculated by dividing a bond's current interest rate, or a stock's dividends paid over the prior 12 months, by the current market price of the security as of the date of this statement. Current yield, if reflected in this report, is provided for informational or illustrative purposes only and is not an accurate reflection of the actual return an investor will receive because bond and stock prices are constantly changing due to market factors. "Distribution rate" applies to securities that are not listed or traded on a national securities exchange (i.e., nontraded real estate investment programs). Distribution rates and payments are not guaranteed and may be modified at the program's discretion. Distributions may consist of return of principal (including offering proceeds) or borrowings. A breakdown of the distribution components and the time period during which they have been funded from return of principal, borrowings, or any sources other than cash flow from investment or operations can be found in your tax forms, which the sponsor will provide. When distributions include a return of principal, the program will have less money to invest, which may lower its overall return. When distributions include borrowings, the distribution rate may not be sustainable. Please refer to the relevant prospectus or offering memorandum for additional information and disclosures about the nature of and potential source of funds for distributions relating to nontraded securities.

All returns are shown net of fees unless otherwise indicated. Commonwealth relies upon data, formulas, and software to calculate the performance of portfolios. Periodic software enhancements may possibly cause inconsistencies with some performance calculations. Please notify your advisor if you have reason to believe calculations are incorrect to help ensure proper performance calculations going forward.

Certain assets listed in this report (identified as "Additional Assets" or "Advisor Manually Entered Account(s)") may not be held through Commonwealth and may not be covered by SIPC. Such assets are not subject to fee billing and are excluded from account performance calculations. Descriptions and valuations of Additional Assets or Advisor Manually Entered Account(s) are based upon information provided by you (or by a third party acting on your behalf) to your advisor, have not been verified by Commonwealth, and may not be accurate or current. The "unknown" label located in the value field indicates that no current value for the holding(s) has been able to be obtained. If you have a custodial statement indicating the current value, and wish to see it listed on future reports, please provide it to your advisor.

This report is incomplete without the accompanying disclosure page.

Burkhart

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IN WEALTH MANAGEMENT
AND LIFE PLANNING

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April 9, 2018

Please find a list Steve Dettelbach asset holdings outside of Commonwealth Financial below:

Steve - BH Cash Balance Plan (as of 5/19/2017)

Cash

Steve - Fidelity - BH Retirement Program (as of 12/31/2017)

Cash

Cohen & Steers Institutional Realty Shares
Dodge & Cox International Stock Fund
Fidelity Growth Company Fund CI K
Fidelity Mid-Cap Index Fund Institutional CI
Fidelity Puritan Fund CI K
Goldman Sachs Small-Cap Value Fund CI R6
Harbor International Fund Retirement CI
John Hancock Disciplined Value International Fund CI R6
John Hancock Funds Disciplined Value Mid-Cap Fund CI R6
Loomis Sayles Small-Cap Growth Fund CI N
Metropolitan West Total Return Bond Fund Plan CI
PIMCO Commodity Real Return Strategy Fund Institutional CI
PIMCO High-Yield Fund CI I
PIMCO Real Return Fund Institutional CI
T. Rowe Price Dividend Growth CI I CI
Wells Fargo Emerging Markets Equity Fund CI R6
Western Asset Core Bond Fund CI Is

Steve - STRS - Defined Benefit Plan (as of 6/30/2015)

Cash

The information contained herein has been created by your financial advisor, is provided for informational purposes only as a courtesy to you, should not be relied upon for tax purposes, is based upon sources believed to be reliable, and is not intended to replace your custodial statements. The assets identified on this report are not held through Commonwealth and may not be covered by SIPC. No guarantee is made to the completeness or accuracy of the information. Please refer to your custodial statements to obtain important disclosure statements pertaining to specific types of assets as well as other information relating to your accounts, including gain/loss information or lot-level cost basis. Commonwealth urges you to compare your account custodian statements with the statements you receive from us or your advisor.