

; Email: gabethics@wi.gov

Statement of Economic Interests

Filed in 2014 for calendar year 2013

Name:

KATsma, Terry
(last name, first name & initial)

2014 MAY 27 PM 2:38

State position:

26th District STATE Assembly,

(held or sought)

(include agency, division, branch or district, if applicable)

FOR EXPLANATIONS, EXAMPLES AND EXCEPTIONS SEE THE INSTRUCTIONS OR VISIT OUR WEBSITE AT <http://gab.wi.gov>.

Still have questions? For priority service send an e-mail to: GABEthics@wisconsin.gov; otherwise call (608) 261-2028.

****Attach additional pages as needed/Please See Instructions.****

Part A

As of December 31, 2013

1. INVESTMENTS.

a) Funds Available in Wisconsin Deferred Compensation Program. These funds are available to participants in the Wisconsin Deferred Compensation program and many of them are also available for direct purchase, independent of that program. If you held an investment of \$5,000 or more in any of these funds – either directly or through the program -- please check the appropriate box.

	"✓" one			"✓" one			"✓" one	
	\$5,000 to \$50,000	More than \$50,000		\$5,000 to \$50,000	More than \$50,000		\$5,000 to \$50,000	More than \$50,000
Profile Series				Small Cap			Bond	
Vanguard Retirement 2055 Fund	☐	☐		BlackRock Russell 2000 Index - T	☐	☒	BlackRock US Debt Index Fund W	☐
Vanguard Retirement 2045 Fund	☐	☐						
Vanguard Retirement 2035 Fund	☐	☐		DFA US Micro Cap	☐	☐	Federated US Government Securities 2-5 Yr.	☐
Vanguard Retirement 2025 Fund	☐	☐		Mid Cap	☐	☐	Vanguard Long-Term Investment Grade Adm	☐
Vanguard Retirement 2015 Fund	☐	☐		BlackRock Mid Cap Equity Index - F	☐	☐	Money Market	
				T. Rowe Price Mid Cap Growth	☐	☐	Vanguard Admiral Treasury Money Market	☐
Vanguard Target Retirement Income Fund	☐	☐		Large Cap	☐	☐	Fixed	
				Calvert Social Investment Equity I			Stable Value Fund	☐
International				Fidelity Contrafund	☐	☐	FDIC Bank Option	☐
American Funds EuroPacific R6	☐	☐						
BlackRock EAFE Equity Index - T	☐	☐		Vanguard Institutional Index Fund Plus	☐	☐	Brokerage	
							Schwab SDB Money Market	☐
				Vanguard Wellington Fund - Admiral	☐	☐	Schwab SDB Securities	☐

b) Other Investments. List stocks, bonds, limited partnerships, Wisconsin governmental securities, and mutual and money market funds in which you and your family's interest was valued at \$5,000 or more.

[illegible]

Statement of Economic Interests (attachment for Part A, 1.b) Other Investments:

Katsma, Terry A. 26th District, State Assembly as of 12/31/13

b) Other Investments

Name	Type of security			Amount		
	Stk/	option	Bond	Ltd Ptr	Mutual Fund	\$5,000- \$50,000 over \$50,000
Vanguard Growth & Income					x	x
Vanguard 500 Index Fund					x	x
Vanguard Value Index Fund					x	x
Vanguard Total Stock Market					x	x
Fidelity Equity Dividend Fund					x	
Oppenheimer Real Estate					x	x
Prud Jenn Natural Resources					x	x
Eaton Vance Worldwide Health Science					x	x
BNY Meillon DL International Stk					x	x
American Funds Europac Growth					x	x
American Funds New Perspective					x	
Openheimer Manin St Sm & Md Cap					x	x
Nuveen Sml Cap Index					x	x
Victory Small Co Opportunity					x	
Pru Jennison Mid Cap Growth					x	x
Nuveen Mid Cap Index					x	x
Blackrock Mid Cap Value					x	
Nuveen Equity Index					x	x
Blackrock Equity Dividend					x	x
American Funds Growth Fund of America					x	x
American Funds Capital Income Bldr					x	x
Blackrock Global Allocation					x	x
Pfizer, Inc.	x					x
Verizon Communications	x					x
Dodge & Cox Stock Fund					x	x
JP Morgan Core Bond					x	
American Funds Balanced					x	x
T Rowe Price Small Cap					x	
Oostburg Bancorp, Inc.		x				x

2. **BUSINESS ACTIVITIES.** List businesses, farms, rental, commercial, and income-producing real estate; and business activities in which you or your family had at least a 10% or greater interest.

a) Enterprise(s) operating under a business or trade name, list here.

Name of business	Municipality or Town	County	State	Describe nature of business
<i>None</i>				

b) Enterprise(s) NOT operating under a business or trade name, list here.

Street address or fire number	Municipality or Town	County	State	Describe nature of business
705 ERIE AVE	DOSTBURG	SHEBOYGAN	WI	INCOME TAX Preparation

3. **COMMERCIAL CUSTOMERS, CLIENTS, AND TENANTS.** For each unincorporated business, subchapter S corporation, service corporation (SC), limited liability company (LLC), partnership, or income-producing real estate reported in Item 2, from which the filer or a member of the filer's immediate family received \$10,000 or more in 2013, list businesses, organizations, and lobbyists that paid the enterprise \$10,000 or more in calendar year 2013.

Check if the organization authorized you to represent it in its dealings with others as an attorney-at-law, agent, spokesperson, or representative.

Businesses, organizations, lobbyists that were customers, clients, or tenants	City	State	"✓"
<i>None</i>			☐
			☐
			☐
			☐

4. **BUSINESS PARTNERS.** For each enterprise reported under Item 2, list its co-owners, partners, officers, and directors (other than yourself), unless the information is already registered with the Wisconsin Department of Financial Institutions.

Business	Partners, or officers and directors	City	State
<i>None</i>			

5. **NON-COMMERCIAL REAL ESTATE.** List the specific location of WISCONSIN REAL ESTATE in which you or your family had an interest (except your principal residence and real estate whose location you listed in item 2).

LOCATION OF PROPERTY			NATURE OF INTEREST (own, lease, option, easement, land contract)
Street address or fire number	Municipality or Town	County	
<i>None</i>			

6. **OFFICERS AND DIRECTORS.** List organizations of which you or a family member was an officer or director (unless listed in Item #2.)

Business or organization	City	State	Position
DOSTBURG STATE BANK	DOSTBURG	WI	Pres & CEO, Director

7. AGENT, REPRESENTATIVE OR SPOKESPERSON. List each organization that authorized you or a family member to represent it in its dealings with others as an attorney-at-law, agent, spokesperson, or representative (unless listed in item 2, 3, or 6.)

Business or organization	City	State
<i>NONE</i>		

8. CREDITORS. List creditors to which you or your family owed \$5,000 or more.

Creditor	City	State	"✓" one	
			\$50,000 or less	More than \$50,000
<i>NONE</i>			☐	☐
			☐	☐
			☐	☐
			☐	☐

Part B

For calendar year 2013

9. EMPLOYERS. List your and your family's EMPLOYERS (\$1,000 or more of income) in 2013.

Name of employer (If State of Wisconsin, identify agency or institution)	City	State	Nature of employer's business
<i>DOSTBURG STATE BANK</i>	<i>DOSTBURG</i>	<i>WI</i>	<i>COMMERCIAL BANKING</i>
<i>AURORA medical group</i>	<i>SHEBOYGAN</i>	<i>WI</i>	<i>HEALTH CARE</i>

10. ADDITIONAL SOURCES OF INCOME. List other sources from which you or your family received income of \$1,000 or more in 2013.

Source of income	City	State
<i>Directors Fees FROM DOSTBURG Bancorp INC</i>	<i>DOSTBURG</i>	<i>WI</i>

11. ENTERTAINMENT AND GIFTS. List individuals and organizations that provided you with entertainment or gifts (more than \$50) in 2013.

Name of provider	City	State
<i>NONE</i>		

12. HONORARIA AND EXPENSES. List, for 2013, sources of honoraria and payment of expenses related to your state government duties (more than \$50) not previously reported to the Government Accountability Board.

Payer	Approximate value of expenses	Amount of honorarium	Circumstances of receipt
<i>NONE</i>			

I have read the accompanying instructions and certify that the information contained in this Statement of Economic Interests is true, complete, and correct to the best of my knowledge, information, and belief. In the event this Statement of Economic Interests is filed prior to December 31st for an election in the following year, I certify that I will amend it on or before the statutory filing deadline if an amendment is necessary to bring it into conformity with the true statement of my economic interests as of December 31, 2013. **If any part has been left blank, I have done so intentionally because there is nothing to report.**

Signature of person filing *[Signature]* Date *5-24-14* Daytime phone # *920-946-9391*
E-mail address *tnkatsma@msn.com*

The information sought in this form is required by §§19.43 and 19.44, *Wisconsin Statutes*. Failure to file a completed form may result in a forfeiture of up to \$500. Statements of Economic Interests are open for public inspection. The Government Accountability Board will notify you of the identity of any person who examines your Statement. In accordance with §15.04(1)(m), *Wisconsin Statutes*, the Government Accountability Board states that no personally identifiable information is likely to be used for purposes other than those for which it is collected.