

Statement of Economic Interests

Filed in 2014 for calendar year 2013 by

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Kolste, Debra

Legislature

Assembly District 44

2014 APR -3 AM 11:37

GOVERNMENT ACCOUNTABILITY BOARD

FOR EXPLANATIONS, EXAMPLES AND EXCEPTIONS SEE THE INSTRUCTIONS OR VISIT OUR WEBSITE AT <http://ethics.state.wi.us>.
Still have questions? For priority service send an e-mail to: GABEthics@wi.gov; otherwise leave a detailed message at (608) 261-2028.
ATTACH ADDITIONAL PAGES AS NEEDED/PLEASE SEE INSTRUCTIONS

Part A

As of December 31, 2013

1. INVESTMENTS

a) WISCONSIN DEFERRED COMPENSATION PROGRAM

If you held an investment in a fund available within the Wisconsin Deferred Compensation Program, please place a checkmark next to each fund in which you held \$5,000 or more, whether held privately or through the Program.

AM

Profile Series	\$5,000 to \$50,000	More than \$50,000	Small Cap	\$5,000 to \$50,000	More than \$50,000	Bond	\$5,000 to \$50,000	More than \$50,000
Vanguard Retirement 2055	<input type="checkbox"/>	<input type="checkbox"/>	BlackRock Russell 2000 Index	<input type="checkbox"/>	<input type="checkbox"/>	BlackRock US Debt Index	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vanguard Retirement 2045	<input type="checkbox"/>	<input type="checkbox"/>	DFA US Micro Cap	<input type="checkbox"/>	<input type="checkbox"/>	Federated US Government Securities 2-5yr	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Retirement 2035	<input type="checkbox"/>	<input type="checkbox"/>	Mid Cap			Vanguard Long-term Investment Grade Adm	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Retirement 2025	<input type="checkbox"/>	<input type="checkbox"/>	BlackRock Mid Cap Equity Index	<input type="checkbox"/>	<input type="checkbox"/>	Money Market		
Vanguard Retirement 2015	<input type="checkbox"/>	<input type="checkbox"/>	T Rowe Price Mid Cap Growth	<input type="checkbox"/>	<input type="checkbox"/>	Vanguard Admiral Treasury Money Market	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Target Retirement Income	<input type="checkbox"/>	<input type="checkbox"/>	Large Cap			Fixed		
International			Calvert Social Investment Equity	<input type="checkbox"/>	<input type="checkbox"/>	Stable Value	<input type="checkbox"/>	<input type="checkbox"/>
American Euro Pacific Growth #E P G X	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Fidelity Contrafund	<input type="checkbox"/>	<input type="checkbox"/>	FDIC Bank Option	<input type="checkbox"/>	<input type="checkbox"/>
BlackRock EAFE Equity Index	<input type="checkbox"/>	<input type="checkbox"/>	Vanguard Institutional Index Plus	<input type="checkbox"/>	<input type="checkbox"/>			
			Vanguard Wellington-Admiral Shares	<input type="checkbox"/>	<input type="checkbox"/>			

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.

MUTUAL OR MONEY MARKET FUND

(check one) \$5,000 to \$50,000 More than \$50,000

Fund Name	Symbol	\$5,000 to \$50,000	More than \$50,000
American Balanced	ABALX	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
American Funds Euro Pacific R4	HEPGX	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
American High Income Trust	AHITX	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Bond Fund of America	BFTEX	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Capital Growth World A	CWGIK	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Capital Income Builder	CHIBX	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Euro Pacific Growth		<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fidelity VIP Growth		<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fundamental Investors	FNCFX	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Goldman Sachs Asia Equity	GSAGX	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Income Fund of America	AMECX	<input type="checkbox"/>	<input checked="" type="checkbox"/>
ING-Black-Rock Lrg Cap Grw Port		<input checked="" type="checkbox"/>	<input type="checkbox"/>
ING-Index-Plus Large Cap Port-1		<input type="checkbox"/>	<input checked="" type="checkbox"/>

Small Cap World SMCWY

~~ING Index Plus Mid-Cap Port 1~~

~~ING T Rowe Price Growth Equity~~

~~INVESCO Van Kampen Comstock A~~ ACSTV

INVESCO Van Kampen Corp Bond ACCBX

INVESCO Van Kampen Equity and Income Fund A ACEIX

Investment Company of America AIUSX

New World Fund NEWFX

Putnam Tax Exempt Income PTAEX

Tax Exempt Bond Fund of America AETFX

American Inter. Growth + Inc IGAAX

Growth Fund of Amer AGTHX

STOCKS/OPTIONS/FUTURES

(check one) \$5,000 to \$50,000 More than \$50,000

AAPL

Bershire B BRKB

Citigroup C

~~ERF~~

FDX

~~General Electric~~

GEOS

Home Depot HD

JP Morgan JPM

~~Quality Systems~~

UPS

ALU

VKQ

BONDS

(check one) \$5,000 to \$50,000 More than \$50,000

LIMITED PARTNERSHIPS

(check one) \$5,000 to \$50,000 More than \$50,000

WISCONSIN GOVERNMENTAL SECURITIES

(check one) \$5,000 to \$50,000 More than \$50,000

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
3KO, LC	Colby	Thomas	KS	Farming

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

Name of business	Municipality or Town	County	State	Describe nature of business
2900 11th Ave So #410	Minneapolis	Hennepin	MN	rental apt

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	"✓"
Bartlett Grain	Levant	KS	<input type="checkbox"/>
Bent Tree Prop	Edmund	OK	<input type="checkbox"/>
Cornerstone Grain	Colby	KS	<input type="checkbox"/>
Mattson Seed	Colby	KS	<input type="checkbox"/>
Scoular	Kansas City	KS	<input type="checkbox"/>
Western Ag Crop Ins	Des Moines	IA	<input type="checkbox"/>
HI Plains Coop	Colby	Ks	<input type="checkbox"/>
Transcontinental oil	Denver	CO	<input type="checkbox"/>

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
3KO, LC	Ali Kolste, Tori Kolste	Colby Minneapolis	KS MINN
3KO, LC	Drew Kolste	Colby Byron	KS IL
3KO, LC	Rex Kolste	Colby Janesville	KS

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 already listed in item 2).

Location of property Street address or fire number	Municipality or town	County	Nature of interest (e.g. own, lease, option, easement, land contract)

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

Business or organization	City	State	Position
Health Net of Rock Co	Janesville	WI	Board
YMCA of Northern Rock Co	Janesville	WI	Board

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

Business or organization	City	State

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

Creditor	City	State	\$5,000 to \$50,000	More than \$50,000
Anchor Bank	Janesville	WI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Federal Land Bank	Colby	KS	<input type="checkbox"/>	<input checked="" type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>

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, also identify agency or institution)	City	State	Nature of employer's business
Merry Health Systems	Janesville	WI	Health care
state of WI, Assembly	Madison	WI	legis

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
Post Rock Energy	Oklahoma City	OK

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

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

FILING NOTES -or- COMMENTS

If we saw an opportunity to clarify a prior report, we added comments or filing tips below. Please review any comments and make the appropriate corrections.

In Item 1, please provide specific names (not only fund family name, account name, or symbol) of individual securities valued at \$5,000 or over, and check whether the value is under \$50,000 or over \$50,000.

CERTIFICATION

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

Daytime phone # (608) 266-7503

4/3/14

Date

rep.kolste@legis.wisconsin.gov

E-mail address

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.

Mail, email or fax to:

Wisconsin Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984;

Email: GABEthics@wi.gov; Fax: (608) 264-9319

GAB 901 Personalized. For use in 2014

12-31-11

This page is on form of
previous statement

Deb Kolste

PREVIOUS PAGES OF STATEMENT (

STOCKS	5 TO 50,000	>50,000 (None)
✓AAPL	X	
✓BRKB	X	
✓C	X	
✓FDX	X	
✓GEOS	X	
✓HD	X	
✓JPM	X	
✓UPS	X	
✓ALU	X	
✓VKQ	X	

MUTUAL FUNDS	5 TO 50,000	>50,000
ABALX		X
AHITX		X
AFTEX		X
CWGIX		X
CAIBX		X
ANCFX		X
GSAGX	X	
AMECX		X
SMCWX	X	
ACSTX		X
ACCBX	X	
ACEIX		X
AIVSX	X	
NEWFX	X	
PTAEX	X	
IGAAX		X
AGTHX	X	
AFTFX		X

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Additional Funds not on form

Deb Kolste

MUTUAL FUND	5-50,000	> 50,000 (None)
ABTIX	X	
AQMIX	X	
BRLIX	X	
BRSVX	X	
DODGX	X	
FCNTX	X	
JASBX	X	
JENIX	X	
MWTIX	X	
NAESX	X	
POAGX	X	
PRFDX	X	
PRRIX	X	
PRWBX	X	
PTTRX	X	
TGBAX	X	
TGVIX	X	
TRBCS	X	
VDIGX	X	
VEXPX	X	
VIMSX	X	
VISVX	X	
VMGRX	X	
VMRGX	X	
VWNFX	X	
YACKX	X	

12-31-12

Additional stocks not on form

Deb Kolste

Stock	5,000 to 50,000	>50,000 (None)
AIRM	X	
BAMXF	X	
BLX	X	
BND	X	
BSV	X	
CMG	X	
CSE	X	
CGNX	X	
CSTE	X	
CTRP	X	
DDD	X	
EFA	X	
GNRC	X	
H	X	
HEI	X	
IRC	X	
LL	X	
LNKD	X	
MA	X	
MIDD	X	
MKL	X	
OAK	X	
RPAI	X	
TCS	X	
TSLA	X	
V	X	
VRX	X	
VWO	X	
WETF	X	
XLI	X	
XLK	X	
XLV	X	

