

HAND DELIVERED

Mail or fax or email to: WI Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984; Fax: (608) 264-9319; Email: gabethics@wi.gov

Statement of Economic Interests

Filed in 2016 for calendar year 2015

Name:

Feyen, Daniel, J.
(last name, first name & initial)

State position:

Wisconsin State Senate, 18th District
(include agency, division, branch or district, if applicable)

(held or sought)

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, 2015****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		
			BlackRock Mid Cap Equity Index - F			Money Market		
Vanguard Retirement 2015 Fund			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.

Name of security	Type of security - "✓" one					Amount - "✓" one	
	Stock/option/futures	Bond	Limited partnership	Wisconsin governmental security	Mutual or money market fund	\$5,000 to \$50,000	More than \$50,000
<u>See Attached</u>							

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

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

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 2015, list businesses, organizations, and lobbyists that paid the enterprise \$10,000 or more in calendar year 2015.

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	"✓"

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

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	

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

- 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

- 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
Home town Bank	Fond du Lac	WI		✓

Part B

For calendar year 2015

- 9. EMPLOYERS.** List your and your family's EMPLOYERS (\$1,000 or more of income) in 2015.

Name of employer (If State of Wisconsin, identify agency or institution)	City	State	Nature of employer's business
EP-Direct Inc	Fond du Lac	WI	Printing
Agesian Healthcare	Fond du Lac	WI	Healthcare
R&M Desserts Inc	N. Fond du Lac	WI	Fast Food
St. Lawrence Seminary	Mt. Calvary	WI	Education

- 10. ADDITIONAL SOURCES OF INCOME.** List other sources from which you or your family received income of \$1,000 or more in 2015.

Source of income	City	State

- 11. ENTERTAINMENT AND GIFTS.** List individuals and organizations that provided you with entertainment or gifts (more than \$50) in 2015.

Name of provider	City	State

- 12. HONORARIA AND EXPENSES.** List, for 2015, 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 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, 2015. **If any part has been left blank, I have done so intentionally because there is nothing to report.**

Daytime phone # 920-922-0121

Signature of person filing

Date

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.

Name of Security	Mutual Fund	\$5000 to \$50,000	\$50,000 +
American Beacon Large Cap Value Inst.	X	X	
Domini Social Equity R	X	X	
PRIMECAP Odyssey Aggressive Growth	X	X	
Wells Fargo Growth I	X	X	
American Funds EuroPacific Growth R6	X	X	
Fidelity Worldwide Fund	X	X	
Fidelity Balanced Fund	X	X	
Spartan 500 Index Fund - Fidelity Advantage Class	X	X	
Deutsche CROCI® Equity Dividend Fund Class A	X	X	
Spartan Extended Market Index Fund - Fidelity Advantage Class	X	X	
Royce Low-Priced Stock Fund Service Class	X	X	
Lord Abbett Mid Cap Stock Fund Class P	X	X	
Davis New York Venture Fund	X	X	
The Investment Company of America - A	X	X	
VOYA 529 Growth Plus Option Class A	X	X	