

Financial Disclosures

Annual Report for Calendar 2016

The Honorable Steve Daines (Daines, Steve)

Filed 05/11/2017 @ 2:02 PM

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I omitted assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid
1	Self	Salary	U.S. Senate Washington , DC	\$174,600.00

Part 3. Assets

Did you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
1	Commercial Lot <i>Description:</i> Commercial Lot (Belgrade, Montana)	Real Estate Commercial	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
2	Commercial Property <i>Description:</i> Commercial Property (West Union, IA)	Real Estate Commercial	Spouse	\$15,001 - \$50,000	Rent/Royalties,	\$2,501 - \$5,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
3	Bridger Technologies Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
4	American Bank (Bozeman, MT) <i>Type: Checking, Savings,</i>	Bank Deposit	Joint	\$250,001 - \$500,000	Interest,	\$2,501 - \$5,000
5	Stifle	Retirement Plans IRA	Self			
5.1	<u>AMCFX</u> - American Funds AMCAP F2 (NASDAQ)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Capital Gains,	None (or less than \$201)
5.2	<u>AHIFX</u> - American Funds American Hi-Inc Tr F2 (NASDAQ)	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends,	\$2,501 - \$5,000
5.3	<u>GVTFX</u> - American Funds US Government Sec F2 (NASDAQ)	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
5.4	<u>APDQX</u> - Artisan Mid Cap Value Advisor	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	None (or less than \$201)
5.5	<u>SMGIX</u> - Columbia Contrarian Core Z (NASDAQ)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
5.6	<u>AEPEX</u> - American Funds Europacific Growth F2 (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
5.7	<u>HABDX</u> - Harbor Bond Institutional (NASDAQ)	Mutual Funds Mutual Fund	Self	\$250,001 - \$500,000	Dividends, Capital Gains,	\$5,001 - \$15,000
5.8	<u>NWHYX</u> - Nationwide Geneva Mid Cap Growth InSvc (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Capital Gains,	None (or less than \$201)
5.9	<u>ORIYX</u> - Oak Ridge Small Cap Growth Y (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Capital Gains,	None (or less than \$201)
5.10	<u>OIBYX</u> - Oppenheimer International Bond Y (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
5.11	WMFFX - American Funds Washington Mutual F2 (NASDAQ)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
5.12	Stifle (St. Louis, MO) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	None (or less than \$201)
5.13	AAIEX - American Beacon Intl Equity Instl	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.14	HFOIX - Henderson International Opportunities I	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
5.15	ODVYX - Oppenheimer Developing Markets Y	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
5.16	ESPIX - Wells Fargo Special Small Cap Value Adm	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
6	Stifle Brokerage Account	Brokerage/Managed Account	Joint			
6.1	THICX - Thornburg Limited Term Income C	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
6.2	Stifle (St. Louis, MO) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Joint	\$50,001 - \$100,000	Interest,	None (or less than \$201)
6.3	BALCX - American Funds American Balanced C	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends, Capital Gains,	\$201 - \$1,000
6.4	XLE - Energy Select Sector SPDR ETF	Mutual Funds Exchange Traded Funds/Notes	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
7	Genesis <i>Company: Genesis Business Park</i> (Bozeman, MT) <i>Description: Commercial real</i> <i>estate</i>	Business Entity Limited Liability Company (LLC)	Joint			

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
7.1	Gen 1 <i>Description: Office Building (Bozeman, MT)</i>	Real Estate Commercial	Joint	\$250,001 - \$500,000	Rent/Royalties,	\$15,001 - \$50,000
7.2	Gen 2 <i>Description: Office Building (Bozeman, MT)</i>	Real Estate Commercial	Joint	\$1,000,001 - \$5,000,000	Rent/Royalties,	\$100,001 - \$1,000,000
7.3	Gen 3 <i>Description: Office Building (Bozeman, MT)</i>	Real Estate Commercial	Joint	\$1,000,001 - \$5,000,000	Rent/Royalties,	\$100,001 - \$1,000,000
7.4	Gen 4 <i>Description: Office Building (Bozeman, MT)</i>	Real Estate Commercial	Joint	\$500,001 - \$1,000,000	Rent/Royalties,	\$50,001 - \$100,000
7.5	Gen 5 <i>Description: Office Building (Bozeman, MT)</i>	Real Estate Commercial	Joint	\$1,000,001 - \$5,000,000	Rent/Royalties,	\$100,001 - \$1,000,000
7.6	Gen 6 <i>Description: Office Building (Bozeman, MT)</i>	Real Estate Commercial	Joint	\$250,001 - \$500,000	Rent/Royalties,	\$5,001 - \$15,000
7.7	Quantum <i>Description: Office Building (Bozeman, MT)</i>	Real Estate Commercial	Joint	\$250,001 - \$500,000	Rent/Royalties,	\$15,001 - \$50,000
7.8	Lot 3 <i>Description: Lot 3 (Bozeman, MT) Filer comment: Empty parcel of land in Genesis Business park</i>	Real Estate Unimproved Land	Joint	\$250,001 - \$500,000	None,	None (or less than \$201)
7.9	Lot 20 <i>Description: Lot 20 (Bozeman, MT) Filer comment: Empty parcel of land in Genesis Business park</i>	Real Estate Unimproved Land	Joint	\$250,001 - \$500,000	None,	None (or less than \$201)
7.10	Sewer/Water System <i>Description: Sewer/Water System (Bozeman, MT)</i>	Real Estate Commercial	Joint	\$250,001 - \$500,000	None,	None (or less than \$201)
8	Gen 7 <i>Description: Office Building (Bozeman, MT)</i>	Real Estate Commercial	Joint	\$1,000,001 - \$5,000,000	Rent/Royalties,	\$100,001 - \$1,000,000

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
1	Self	<u>AMCFX</u>	American Funds AMCAP F2	Purchase	07/20/2016	\$1,001 - \$15,000	--
2	Self	<u>AAIEX</u>	American Beacon Intl Equity Instl	Purchase	07/20/2016	\$15,001 - \$50,000	--
3	Self	<u>GVTFX</u>	American Funds US Government Sec F2	Purchase	01/04/2016	\$1,001 - \$15,000	--
4	Self	--	GVTFX - American Funds US Government Sec F2	Purchase	01/04/2016	\$1,001 - \$15,000	Not a duplicate - multiple transactions on same day
5	Self	--	GVTFX - American Funds US Government Sec F2	Purchase	04/20/2016	\$1,001 - \$15,000	--
6	Self	<u>GVTFX</u>	American Funds US Government Sec F2	Purchase	07/20/2016	\$1,001 - \$15,000	--
7	Self	<u>GVTFX</u>	American Funds US Government Sec F2	Purchase	10/19/2016	\$1,001 - \$15,000	--
8	Self	<u>AHIFX</u>	American Funds American High-Inc F2	Purchase	10/19/2016	\$1,001 - \$15,000	--
9	Self	<u>SMGIX</u>	Columbia Contrarian Core Z	Purchase	01/22/2016	\$1,001 - \$15,000	--
10	Self	<u>SMGIX</u>	Columbia Contrarian Core Z	Purchase	07/20/2016	\$15,001 - \$50,000	--
11	Self	<u>HABDX</u>	Harbor Bond Institutional	Purchase	01/22/2016	\$1,001 - \$15,000	--
12	Self	<u>HABDX</u>	Harbor Bond Institutional	Purchase	03/31/2016	\$1,001 - \$15,000	--

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
13	Self	<u>HABDX</u>	Harbor Bond Institutional	Purchase	04/20/2016	\$1,001 - \$15,000	--
14	Self	<u>HABDX</u>	Harbor Bond Institutional	Purchase	06/30/2016	\$1,001 - \$15,000	--
15	Self	<u>HABDX</u>	Harbor Bond Institutional	Purchase	09/30/2016	\$1,001 - \$15,000	--
16	Self	<u>HABDX</u>	Harbor Bond Institutional	Purchase	12/20/2016	\$1,001 - \$15,000	--
17	Self	<u>HABDX</u>	Harbor Bond Institutional	Purchase	12/20/2016	\$1,001 - \$15,000	Not a duplicate - multiple transactions on same day
18	Self	<u>HNVIX</u>	Heartland Value Plus Institutional	Purchase	07/20/2016	\$1,001 - \$15,000	--
19	Self	--	HFOIX - Henderson International Opportunities I	Purchase	07/20/2016	\$15,001 - \$50,000	--
20	Self	<u>ORIYX</u>	Oak Ridge Small Cap Growth I	Purchase	01/22/2016	\$1,001 - \$15,000	--
21	Self	<u>NWHWX</u>	Nationwide Geneva Mid Cap Gr C	Purchase	01/22/2016	\$1,001 - \$15,000	--
22	Self	<u>NWHWX</u>	Nationwide Geneva Mid Cap Gr C	Purchase	12/19/2016	\$1,001 - \$15,000	--
23	Self	--	ODVYX - Oppenheimer Developing Markets Y	Purchase	07/20/2016	\$1,001 - \$15,000	--
24	Self	<u>WMFFX</u>	American Funds Washington Mutual F2	Purchase	01/22/2016	\$1,001 - \$15,000	--
25	Self	<u>WMFFX</u>	American Funds Washington Mutual F2	Purchase	04/20/2016	\$1,001 - \$15,000	--
26	Self	<u>WMFFX</u>	American Funds Washington Mutual F2	Purchase	12/20/2016	\$1,001 - \$15,000	--
27	Self	<u>ESPIX</u>	Wells Fargo Special Small Cap Value Adm	Purchase	10/04/2016	\$1,001 - \$15,000	--
28	Self	<u>AMCFX</u>	American Funds AMCAP F2	Sale (Partial)	01/22/2016	\$1,001 - \$15,000	--

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Transaction Amount	Comment
29	Self	<u>AMCFX</u>	American Funds AMCAP F2	Sale (Partial)	04/20/2016	\$1,001 - \$15,000	--
30	Self	<u>AAIEX</u>	American Beacon International Eq Instl	Sale (Partial)	10/19/2016	\$1,001 - \$15,000	--
31	Self	<u>GVTFX</u>	American Funds US Government Sec F2	Sale (Partial)	01/22/2016	\$1,001 - \$15,000	--
32	Self	<u>AHIFX</u>	American Funds American High-Inc F2	Sale (Partial)	04/20/2016	\$1,001 - \$15,000	--
33	Self	<u>AHIFX</u>	American Funds American High-Inc F2	Sale (Partial)	07/20/2016	\$1,001 - \$15,000	--
34	Self	<u>APDOX</u>	Artisan Mid Cap Value Advisor	Sale (Partial)	10/19/2016	\$1,001 - \$15,000	--
35	Self	<u>ARTOX</u>	Artisan Mid Cap Value Investor	Sale (Partial)	01/22/2016	\$1,001 - \$15,000	--
36	Self	<u>ARTOX</u>	Artisan Mid Cap Value Investor	Sale (Partial)	04/20/2016	\$1,001 - \$15,000	--
37	Self	<u>SMGIX</u>	Columbia Contrarian Core Z	Sale (Partial)	04/20/2016	\$1,001 - \$15,000	--
38	Self	<u>AEPFX</u>	American Funds Europacific Growth F2	Sale (Partial)	01/22/2016	\$1,001 - \$15,000	--
39	Self	<u>AEPFX</u>	American Funds Europacific Growth F2	Sale (Partial)	04/20/2016	\$1,001 - \$15,000	--
40	Self	<u>AEPFX</u>	American Funds Europacific Growth F2	Sale (Partial)	07/20/2016	\$1,001 - \$15,000	--
41	Self	<u>AEPFX</u>	American Funds Europacific Growth F2	Sale (Partial)	10/19/2016	\$1,001 - \$15,000	--
42	Self	<u>HABDX</u>	Harbor Bond Institutional	Sale (Partial)	07/20/2016	\$1,001 - \$15,000	--
43	Self	<u>HNVIX</u>	Heartland Value Plus Institutional	Sale (Full)	10/14/2016	\$1,001 - \$15,000	--
44	Self	<u>HFOIX</u>	Henderson International Opportunities I	Sale (Partial)	10/16/2016	\$1,001 - \$15,000	--

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Transaction Amount	Comment
45	Self	<u>ORIYX</u>	Oak Ridge Small Cap Growth I	Sale (Partial)	07/20/2016	\$15,001 - -\$50,000	--
46	Self	<u>MOGIX</u>	MFS International Growth I	Sale (Partial)	01/22/2016	\$1,001 - \$15,000	--
47	Self	<u>MOGIX</u>	MFS International Growth I	Sale (Partial)	04/20/2016	\$1,001 - \$15,000	--
48	Self	<u>MOGIX</u>	MFS International Growth I	Sale (Full)	07/20/2016	\$15,001 - -\$50,000	--
49	Self	<u>NWHYX</u>	Nationwide Geneva Mid Cap Gr Instl Svc	Sale (Partial)	04/20/2016	\$1,001 - \$15,000	--
50	Self	<u>NWHYX</u>	Nationwide Geneva Mid Cap Gr Instl Svc	Sale (Partial)	07/20/2016	\$1,001 - \$15,000	--
51	Self	<u>OIBYX</u>	Oppenheimer International Bond Y	Sale (Partial)	10/19/2016	\$1,001 - \$15,000	--
52	Self	<u>WMFFX</u>	American Funds Washington Mutual F2	Sale (Partial)	07/20/2016	\$1,001 - \$15,000	--

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2012	Joint	Mortgage	1	4% (30 yrs)	\$100,001 - \$250,000	Yellowstone Bank Bozeman, MT	-

Part 8. Positions

Did you hold any outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	May 1998 to present	Partner	Genesis Partners Bozeman, MT-Montana	Company	

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

If this is your first report, or you are a candidate did you receive compensation of more than \$5,000 from a single source in the **two** prior years? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.