

Annual Report for Calendar 2016

The Honorable Jerry Moran (Moran, Jerry)

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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? **No**

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</u> <u>Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income</u> <u>Type</u>	<u>Income</u>
1	<u>PFE - Pfizer Inc. (NYSE)</u>	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
2	Capital Income Builder A	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends,	\$5,001 - \$15,000
3	Investment Company of America A	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$1,001 - \$2,500

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
4	Raymond James Deposit Program (St. Petersburg, FL) <i>Type:</i> Money Market Account, <i>Filer comment:</i> Broker dealer was changed from First Clearing to Raymond James in 2016.	Bank Deposit	Self	\$1,001 - \$15,000	None, Interest,	None (or less than \$201)
5	Fidelity Growth Opportunity T	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Capital Gains,	\$1,001 - \$2,500
6	Income Fund of America A	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
7	Hanston Insurance Agency <i>Company:</i> Hanston Insurance Agency (Hays, KS) <i>Description:</i> Bank Holding Company	Corporate Securities Non-Public Stock	Self	\$250,001 - \$500,000	Dividends,	\$5,001 - \$15,000
8	Mainstar Trust (Onaga, KS) <i>Type:</i> Money Market Account, <i>Filer comment:</i> First Trust Company of Onaga changed its name to Mainstar Trust.	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	None (or less than \$201)
9	<u>BA</u> - The Boeing Company (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
10	<u>CVX</u> - Chevron Corporation (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
11	<u>XOM</u> - Exxon Mobil Corporation (NYSE)	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Dividends,	\$5,001 - \$15,000
12	<u>HAL</u> - Halliburton Company (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
13	<u>AVT</u> - Avnet, Inc. (NYSE)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
14	Centurytel Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
15	<u>OXY</u> - Occidental Petroleum Corporation (NYSE)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
16	<u>PG</u> - The Procter & Gamble Company (NYSE)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
17	<u>WMB</u> - Williams Companies, Inc. (NYSE)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
18	<u>SLB</u> - Schlumberger Limited (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
19	<u>RIG</u> - Transocean Ltd. (NYSE)	Corporate Securities Stock	Joint	None (or less than \$1,001)	None, Dividends,	None (or less than \$201)
20	Fidelity Growth Opportunity T	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Capital Gains,	\$1,001 - \$2,500
21	<u>MITX</u> - MFS Massachusetts Investors Tr A (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Dividends, Capital Gains,	\$201 - \$1,000
22	Capital Income Builder A	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
23	Investment Company of America A	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
24	Income Fund of America A	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
25	Midwest Community Bank (Plainville, KS) <i>Type: Money Market Account,</i>	Bank Deposit	Joint	\$250,001 - \$500,000	Interest,	\$201 - \$1,000
26	Bank of Hays (Hays, KS) <i>Type: Checking,</i>	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
27	Landmark Bank (Manhattan, KS) <i>Type: Savings,</i> <i>Filer comment: This deposit savings account essentially replaced the one previously held at Bank of Hays. Deposit amount falls in the same limits as that Bank of Hays account.</i>	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
28	Raymond James Deposit Program (St. Petersburg, FL) <i>Type: Money Market Account,</i> <i>Filer comment: Broker dealer was changed from First Clearing to Raymond James in 2016.</i>	Bank Deposit	Joint	\$1,001 - \$15,000	None, Interest,	None (or less than \$201)
29	Personal Loan <i>Debtor: Kelsey Moran</i>	Accounts Receivable From an Individual	Joint	None (or less than \$1,001)	Interest,	\$201 - \$1,000

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? **No**

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	Amount	Creditor	Comments
					(Term)			
1	2012	Joint	Mortgage	0	2.875% (10 years)	\$50,001 - \$100,000	U.S. Bank Home Mortgage Owensboro, KY	-

Part 8. Positions

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

#	Position	Position	Entity	Entity Type	Comments
	Dates	Held			
1	Jan 1987 to present	Trustee	Fort Hays State University Foundation Hays, KS	Nonprofit Organization	Non-profit fundraising arm of a state university.
2	Jan 1990 to present	Other (Governor)	University of Kansas School of Law, Board of Governors Lawrence, KS	Educational Organization	

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.

