

# Financial Disclosures

## Annual Report for Calendar 2016

**The Honorable John A Barrasso (Barrasso, John)**

Filed 05/15/2017 @ 5:11 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         | Partnership Distributions | Wyoming Surgical Center, LLC (see Part IX)<br>Casper, WY | \$19,625.00 |

### 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**

|   | Asset   | Asset Type      | Owner | Value                  | Income    |                                 |
|---|---|-----------------|-------|------------------------|-----------|---------------------------------|
|   |   |                 |       |                        | Type      | Income                          |
| 1 | <b>First Interstate Bank</b><br>(Casper, WY)<br>Type: Checking, | Bank<br>Deposit | Self  | \$15,001 -<br>\$50,000 | Interest, | None (or<br>less than<br>\$201) |
| 2 | <b>Jonah Bank</b><br>(Casper, WY)<br>Type: Checking,            | Bank            | Self  | \$1,001 -<br>\$5,000   | Interest, | None (or<br>less than<br>\$201) |

**eFD: Home**

URL: <https://efdsearch.senate.gov/efd/home/>

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|         | <u>Asset</u>  | <u>Asset Type</u>                 | <u>Owner</u> | <u>Value</u>                    | <u>Income Type</u> | <u>Income</u>                   |
|---------|---|-----------------------------------|--------------|---------------------------------|--------------------|---------------------------------|
| 3       | <b>Wells Fargo Bank</b><br>(Casper, WY)<br><i>Type: Checking,</i>                               | Bank<br>Deposit                   | Self         | \$15,001 -<br>\$50,000          | Interest,          | None (or<br>less than<br>\$201) |
| 4       | <b>Hilltop National Bank</b><br>(Casper, WY)<br><i>Type: Checking,</i>                          | Bank<br>Deposit                   | Spouse       | \$1,001 -<br>\$15,000           | Interest,          | None (or<br>less than<br>\$201) |
| 5       | <b>TPMXX</b><br><i>Filer comment: Formerly reported as Tamarack<br/>Prime Money Market Fund</i> | Mutual<br>Funds<br>Mutual<br>Fund | Self         | \$1,001 -<br>\$15,000           | Interest,          | None (or<br>less than<br>\$201) |
| 6       | <b><u>VTSAX</u> - Vanguard Total Stock Mkt Idx Adm<br/>(NASDAQ)</b>                             | Mutual<br>Funds<br>Mutual<br>Fund | Self         | \$1,000,001<br>-<br>\$5,000,000 | Dividends,         | \$15,001 -<br>\$50,000          |
| 7       | <b><u>VAIPX</u> - Vanguard Inflation-Protected Secs<br/>Adm (NASDAQ)</b>                        | Mutual<br>Funds<br>Mutual<br>Fund | Self         | \$250,001 -<br>\$500,000        | Dividends,         | \$5,001 -<br>\$15,000           |
| 8       | <b><u>VMMXX</u> - Vanguard Money Market Reserves<br/>(NASDAQ)</b>                               | Mutual<br>Funds<br>Mutual<br>Fund | Self         | \$100,001 -<br>\$250,000        | Interest,          | None (or<br>less than<br>\$201) |
| 9       | <b><u>BRK-B</u> - Berkshire Hathaway Inc. (NYSE)</b>  | Corporate<br>Securities<br>Stock  | Self         | \$100,001 -<br>\$250,000        | None,              | None (or<br>less than<br>\$201) |
| 10      | <b><u>VMSXX</u> - Vanguard Tax-Exempt Money Marke<br/>(NASDAQ)</b>                              | Mutual<br>Funds<br>Mutual<br>Fund | Self         | \$100,001 -<br>\$250,000        | Interest,          | None (or<br>less than<br>\$201) |
| 11      | <b><u>VGSLX</u> - Vanguard REIT Index Adm<br/>(NASDAQ)</b>                                      | Mutual<br>Funds<br>Mutual<br>Fund | Self         | \$250,001 -<br>\$500,000        | Dividends,         | \$5,001 -<br>\$15,000           |
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|      | <u>Asset</u>  | <u>Asset Type</u>                                     | <u>Owner</u> | <u>Value</u>                    | <u>Income Type</u>                   | <u>Income</u>             |
|------|---|---|--------------|---------------------------------|--------------------------------------|---------------------------|
| 12   | <b>VBTLX - Vanguard Total Bond Market Index Adm</b>   | Mutual Funds<br>Mutual Fund                           | Self         | \$1,000,001<br>-<br>\$5,000,000 | Dividends,                           | \$15,001 -<br>\$50,000    |
| 13   | <b>Wyoming Orthopaedics Institute, LLC</b><br><i>Company:</i> Wyoming Orthopaedics Institute, LLC<br><i>(Casper, WY) Description:</i> Real Estate Partnership | Business Entity<br>Limited Liability Company<br>(LLC) | Self         |                                 |                                      |                           |
| 13.1 | <b>Undeveloped Land</b><br><i>Description:</i> Undeveloped Land (land subdivided to create TOPOL-future sale) (Casper, WY)                                    | Real Estate<br>Unimproved Land                        | Self         | \$100,001 -<br>\$250,000        | None,                                | None (or less than \$201) |
| 13.2 | <b>Account Receivable</b><br><i>Debtor:</i> Dr. Matthew Gorman  | Accounts Receivable<br>From an Individual             | Self         | None (or less than \$1,001)     | Interest,                            | \$1,001 -<br>\$2,500      |
| 14   | <b>Account Receivable</b><br><i>Company:</i> Wyoming Surgical Center, LLC (Casper, WY)  | Accounts Receivable<br>From a Business                | Self         | \$15,001 -<br>\$50,000          | Other,<br>(Partnership Distribution) | Other<br>\$19,625.00      |
| 15   | <b>Promissory Note</b><br><i>Company:</i> Wyoming Orthopaedics Institute, LLC (Casper, WY)  | Accounts Receivable<br>From a Business                | Self         | \$250,001 -<br>\$500,000        | Interest,                            | \$15,001 -<br>\$50,000    |

#### 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** hide me

## 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                       | Rate   |                     | Amount                     | Creditor                                       | Comments |
|---|----------|--------|----------------------------|--------|---------------------|----------------------------|--|----------|
|   |          |        |                            | Points | (Term)              |                            |  |          |
| 1 | 2013     | Joint  | Other (Mortgage-Refinance) | -      | 3%<br>(10/1<br>Arm) | \$500,001 -<br>\$1,000,000 | Wells Fargo Home<br>Mortgage<br>Des Moines, IA | -        |

## Part 8. Positions

Did you hold any outside positions during the reporting period? **No**

## Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

| # | Date        | Parties  |  | Status and Terms   |
|---|-------------|--|--|--|
|   |             | Involved   | Type   |  |
| 1 | Oct<br>1984 | Wyoming<br>Surgical<br>Center,<br>LLC<br>Casper,<br>WY | Other<br>(Partnership<br>Buyout<br>Agreement)                | Pursuant to partnership agreement all departing physicians must sell ownership of Wyoming Surgical Center, LLC at the time of departure. Periodic payout is based on pre-determined valuation of assets. Payout will begin on October 1, 2007 through September 2017 in annual payments. |
| 2 | Oct<br>2008 | Wyoming<br>Surgical<br>Center,<br>LLC<br>Casper,<br>WY | Other<br>(Real Estate<br>Partnership<br>Buyout<br>Agreement) | Dr. Matthew Gorman is currently buying into the real estate partnership of Wyoming Orthopaedics Institute, LLC and paying each partner quarterly over a 10 year purchase period but allowed to prepay without penalty.   |
| 3 | Jul<br>2012 | Wyoming<br>Surgical<br>Center,<br>LLC<br>Casper,<br>WY | Other<br>(Promissory<br>Note)                                | Entered into a Promissory Note with Wyoming Orthopaedics Institute, LLC for the sale of the Commercial Real Estate portion to be paid over 10 years. Promissory note bearing 7% interest.  |

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## 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.*

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