

Financial Disclosures

Annual Report for Calendar 2016

The Honorable Raymond J Tester (Tester, Jon)

Filed 05/15/2017 @ 6:14 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	T-Bone Farms, Inc. Big Sandy, MT	\$2,500.00
2	Spouse	Salary	T-Bone Farms, Inc. Big Sandy, MT	> \$1,000

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	Wells Fargo Bank (Big Sandy, MT) Type: Checking,	Bank Deposit	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
eFD: Home URL: https://efdsearch.senate.gov/search/home/						
2	United States Senate Federal Credit Union (Washington, DC) Type: Checking,	Bank Deposit	Joint	\$5,001 - \$50,000	None,	None (or less than \$201)
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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 D.A. Davidson	Brokerage/Managed Account	Joint			
3.1 <u>AEP</u> - American Electric Power Company, Inc.	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
3.2 <u>KUSAX</u> - Deutsche Strategic Government Secs A	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3.3 D.A. Davidson (Great Falls, MT) Type: Money Market Account,	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
4 Farmland Description: Family Farm Land (Big Sandy, MT)	Farm	Joint	\$1,000,001 - \$5,000,000	Rent/Royalties,	\$50,001 - \$100,000
5 T-Bone Farms, Inc. Description: Farm Equipment and House (Big Sandy, MT)	Farm	Joint	\$500,001 - \$1,000,000	Rent/Royalties,	None (or less than \$201)
6 Montana Retirement System	Retirement Plans Defined Benefit Pension Plan	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)

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

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Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **Yes**

#	Date(s)	Traveler(s)	Travel Type	Itinerary	Reimbursed For	Who Paid	Comment
1	02/19/2016 to 02/22/2016	Self, Spouse	Personal friendship	Great Falls to Cancun to DC	Airfare, Lodging, Meals Amount: \$7,410.27	Claire McCaskill Kirkwood, MO	

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	2013	Joint	Mortgage	0	3.875% (Thirty years)	\$250,001 - \$500,000	J.P. Morgan Chase Washington, DC	-

Part 8. Positions

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

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Jan 1989 to present	Officer	T-Bone Farms, Inc. Big Sandy, MT	Corporation	

Part 9. Agreements

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

#	Date	Parties Involved	Type	Status and Terms
1	Jan 2006	T-Bone Farms, Inc. Big Sandy, MT	Other (Employment agreement with farm corporation.)	The Senator receives wages, housing, and equipment rental and the terms are updated annually.
2	Jan 2007	Montana Public Employee Retirement Administration Helena, MT	Continuing participation in an employee benefit plan	under the terms of defined benefit state pension, filer will receive a monthly payment at age 60

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.

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Attachments & Comments

No attachments added.

No comments added.

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