

DAVID R MOORE

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RESEARCH INTERESTS

Payout Policy, Empirical Corporate Finance, Compensation, Dilution

ACADEMIC EXPERIENCE

Loyola Marymount University
Associate Professor of Finance
Assistant Professor of Finance

2024-Present
2018-2024

EDUCATION

University of Kentucky
Ph.D. in Finance

2018

University of Tennessee at Chattanooga

Masters in Business Administration
B.S. in Engineering Technology Management, *Summa Cum Laude*

2012
2010

PUBLICATIONS

[“Strategic Repurchases and Equity Sales: Evidence from Equity Vesting Schedules”](#), 2023, *Journal of Banking & Finance* 146, 106717

- 2018 Semi-Finalist FMA Best Paper Award, Corporate Finance
- Presented at Binghamton University SUNY, California State University Long Beach, Eastern Finance Association, Financial Management Association, Florida International University, Loyola Marymount University, Southern Finance Association, the University of Kentucky, the University of Mississippi, the University of Wisconsin-Whitewater.

[“Payout Policy Tradeoffs and the Rise of 10b5-1 Preset Repurchase Plans”](#) (with Alice Bonaimé and Jarrad Harford), 2020, *Management Science* 66, 2762-2786.

- Presented at the American Finance Association*, Eastern Finance Association, Financial Management Association, UK/UT Conference, Midwest Finance Association, Northern Finance Association, the University of Arizona*, the University of Kentucky, the University of South Carolina*, and the Washington University Corporate Finance Conference (Early ideas)*.

[“Employee Compensation Still Impacts Payout Policy”](#) (with Alice Bonaimé, Kathleen Kahle, and Alok Nemani), 2024, *Critical Finance Review* 13:3-4 . 419-463

- 2018 Semi-Finalist FMA Best Paper Award, Corporate Finance
- Presented at Clemson University*, Eastern Finance Association*, Erasmus University Rotterdam Executive Compensation Conference*, Financial Management Association*, Midwest Finance Association*, Miami University*, University of Arizona*

OTHER CONTRIBUTIONS TO RESEARCH

“Non-Standard Errors” with 342 co-authors 2024, *Journal of Finance* 79:3, 2339-2390

“Reproducibility in Management Science” with Milos Fisar, Ben Greiner, Christoph Huber, Elena Katok, Ali Ozkes, and the Management Science Reproducibility Collaboration, 2024, *Management Science* 70:3, 1342-1356

WORKING PAPERS

“Do Taxes Impact Payout? Evidence from the First Direct Tax on Repurchases” (with Leonce Barger, Alice Bonaime, Yuling Guo, Stefan Obernberger, and Yi Zhou)

- Presented at Temple University*, University of Kentucky*, 2nd HKU Summer Finance Workshop*

(* indicates presentations by coauthor)

WORKS IN PROGRESS

“The Breadth, Motivation and Consequences of Egregious Repurchases” (with Leonce Barger and Yuling Guo)

“Lessons learned from 20 years of repurchase disclosure” (with Yuling Guo, Amy Li, Stefan Obernberger, Jiaqi Zheng, and Yi Zhou)

“Hiring local: CEOs and executives in the C-suite” (with Joshua Pierce, Hai Tran, and Jason Turkiela)

TEACHING

Loyola Marymount University

Undergraduate

Valuation & Financial Modeling

Summer 2024. *Average Rating (GPA)* 4.57 (3.00)

Spring 2024. *Average Rating (GPA)* 4.95 (3.18); 4.71 (2.81)

Summer 2023. *Average Rating (GPA)* 4.71 (2.89)

Spring 2023. *Average Rating (GPA)* 4.50 (3.08); 4.73 (3.16); 4.74 (2.62)

Fall 2022. *Average Rating (GPA)* 4.94 (3.07); 4.91 (3.08)

Spring 2021. *Average Rating (GPA)* 4.89 (2.86)

Fall 2020. *Average Rating (GPA)* 4.40 (2.80); 4.27 (3.10)

Spring 2020. *Average Rating (GPA)* 4.67 (2.69); 4.47 (2.69)

Fall 2019. *Average Rating (GPA)* 4.00 (2.45); 4.39 (2.90)

Fundamentals of Finance

Spring 2021. *Average Rating (GPA)* 4.41 (2.91)

Spring 2019. *Average Rating (GPA)* 4.33 (3.12); 4.83 (2.86)

Fall 2018. *Average Rating (GPA)* 4.86 (3.37); 4.71 (2.76)

Graduate

Managing Financial Resources

Spring 2025.

Fall 2024. *Average Rating (GPA)* ()

Fall 2023. *Average Rating (GPA)* 4.00 (3.04)

Doctor of Business Administration

Becoming a Researcher

Fall 2024.
Generating Business Knowledge
Spring 2025.

University of Kentucky

Intro to Corporate Finance

Summer 2016. *Average Rating 4.60*

Technology for Business Solutions

Instructor: Summer 2016, Summer 2017, Fall 2017, Spring 2018.

PROFESSIONAL SERVICES

Referee Activity:

2024 *The Financial Review*
2023 *Management Science; Journal of Corporate Finance*
2022 *Journal of Empirical Finance; European Journal of Finance;*
North American Journal of Economics and Finance; Journal of Corporate Finance (x2);
Journal of Finance and Quantitative Analysis; Management Science
2021 *Journal of Banking & Finance; Journal of Corporate Finance*
2020 *Journal of Banking & Finance; Management Science; Journal of Corporate Finance*
2019 *Journal of Corporate Finance; Journal of Finance and Quantitative Analysis*
2018 *Pacific-Basin Finance Journal*

Program Committee:

2024 Southern Finance Association
2023 Financial Management Association; Southern Finance Association
2021 Financial Management Association
2020 Southern Finance Association
2019 Eastern Finance Association; Southern Finance Association
2018 Eastern Finance Association; Southern Finance Association

DEPARTMENT AND COLLEGE SERVICE

Loyola Marymount University

2023-Present Chair of Committee for Excellence in Teaching
2024 New Faculty Mentor
2022-2024 Faculty Moderator for Finance Society
2024 MBA Core Course Proposal Team Leader
2024 MBA Design Team Task Force
2023-2024 Student Evaluation of Teaching Task Force Member
2019-2024 California Corporate Finance Conference: Organizer
2023 IBES Case Competition Judge
2023 Honors 3000 "The Edge of What We Know" Guest Speaker
2022-2023 Committee for Excellence in Teaching
2022 Search Committee Member
2022-2023 LMU Stock Pitch Competition Judge
2020-2021 Co-Sponsor Faculty Support Group for Teaching
2018-2019 CBA Night at the Movies: Co-Chair, Moderator, and Panelist

FELLOWSHIPS AND AWARDS

University of Kentucky

2017 Mullineaux Award - Best Ph.D. student in the Gatton College
2016 Institute for the Study of Free Enterprise Fellowship - Summer research grant

2016 AFA Doctoral Student Travel Grant
2014–2017 Gatton Doctoral Fellowship
2014 Outstanding Graduate Assistant
2013–2014 Max Steckler Fellowship
2012–2014 James E. and Christine D. Lockett Endowment

University of Tennessee at Chattanooga

2012 Outstanding Masters Student - MBA program
2012 John C. Stophel Distinguished Student Award
2010 NCAA-Capital One Academic All-American Men’s Track and Field/Cross-Country
2010 Dayle May Award - Highest GPA among graduating student-athletes
2010 & 2011 NCAA-Capital One Academic All-District Team
2010 Outstanding Senior Award - College of Engineering
2006-2011 SoCon All-Academic Team and Commissioner Medal recipient

CONFERENCES AND PRESENTATIONS

2024 California Corporate Finance Conference (Organizer, Discussant)
2023 California Corporate Finance Conference (Organizer)
2022 California Corporate Finance Conference (Organizer)
2021 Financial Management Association (Session Organizer and Session Chair)
2019 Midwest Finance Association (Discussant); Eastern Finance Association (Session Chair, Discussant); California Corporate Finance Conference (Organizer); Financial Management Association (Session Chair)
2018 Eastern Finance Association (Session Chair(x2), Discussant, & Presenter); Financial Management Association (Presenter & Discussant); Southern Finance Association (Session Chair, Discussant, & Presenter)
2017 American Finance Association; Financial Management Association
2016 American Finance Association; Financial Management Association (Discussant(x2) & Session Chair(x2)); Northern Finance Association (Discussant)
2015 Midwest Finance Association (Presenter & Discussant); Eastern Finance Association (Presenter, Discussant, & Session Chair); UK/UT Conference (Presenter); Northern Finance Association (Presenter); Financial Management Association (Presenter, Discussant(x2), & Session Chair)
2014 Estimate - Michigan State University

REFERENCES

Available upon request.