

United States Senate

**Financial Disclosures****Annual Report for Calendar 2015**

The Honorable Joseph S Donnelly (Donnelly, Joe)

**Filed 05/16/2016 @ 4:40 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? **Yes**

| # | Date       | Activity   | Amount   | Who Paid?                            | Who received payment? |
|---|------------|------------|----------|--------------------------------------|-----------------------|
| 1 | 04/17/2015 | Appearance | \$680.00 | Brian Kubicki<br>South Bend, Indiana | A Charity             |

**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 | Spouse       | Salary | University of Notre Dame<br>Notre Dame, Indiana | > \$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**

|     | Asset   | Asset Type                            | Owner  | Value                       | Income Type               | Income                    |
|-----|---|---------------------------------------|--------|-----------------------------|---------------------------|---------------------------|
| 1   | <b>Home - Michigan City, IN</b><br><i>Description: Home (Michigan City, IN)</i>                           | Real Estate Residential               | Self   | \$500,001 - \$1,000,000     | None,                     | None (or less than \$201) |
| 2   | <b>Notre Dame Credit Union</b><br>(Notre Dame, IN)<br><i>Type: Savings,</i>                               | Bank Deposit                          | Joint  | \$1,001 - \$15,000          | Interest,                 | None (or less than \$201) |
| 3   | <b>Notre Dame Credit Union</b><br>(Notre Dame, IN)<br><i>Type: Checking,</i>                              | Bank Deposit                          | Joint  | \$1,001 - \$15,000          | Interest,                 | None (or less than \$201) |
| 4   | <b>IBM - International Business Machines Corporation (NYSE)</b>   | Corporate Securities Stock            | Joint  | \$15,001 - \$50,000         | Dividends,                | \$201 - \$1,000           |
| 5   | <b>Fidelity Money Market Fund</b>   | Mutual Funds Mutual Fund              | Self   | None (or less than \$1,001) | Excepted Investment Fund, | None (or less than \$201) |
| 6   | <b>MFC - Manulife Financial Corporation (NYSE)</b><br><i>Provider: Manulife Financial</i>                 | Life Insurance Whole                  | Spouse | \$1,001 - \$15,000          | Dividends,                | None (or less than \$201) |
| 7   | <b>IRA Fidelity</b>   | Retirement Plans IRA                  | Spouse |                             |                           |                           |
| 7.1 | <b>FDGFX - Fidelity Dividend Growth (NASDAQ)</b>  | Mutual Funds Mutual Fund              | Spouse | \$100,001 - \$250,000       | Excepted Investment Fund, | None (or less than \$201) |
| 8   | <b>IRA TIAA-CREF</b>  | Retirement Plans IRA                  | Spouse |                             |                           |                           |
| 8.1 | <b>TRGIX - TIAA-CREF Growth &amp; Income Retire (NASDAQ)</b>  | Mutual Funds Mutual Fund              | Spouse | \$100,001 - \$250,000       | Excepted Investment Fund, | None (or less than \$201) |
| 9   | <b>Stock</b><br><i>Company: Stewart Superior Corp. (Fairfield, New Jersey) Description: Manufacturing</i> | Corporate Securities Non-Public Stock | Self   | \$15,001 - \$50,000         | Dividends,                | \$5,001 - \$15,000        |
| 10  | <b>Old National Bank</b>  | Bank                                  | Joint  | \$1,001 -                   | None.                     | None                      |

|      |  |                            |        |                       |           |                                    |
|------|--|----------------------------|--------|-----------------------|-----------|------------------------------------|
|      | <b>Old National Bank</b><br>(Evansville, Indiana)<br>Type: Checking,                   | Bank<br>Deposit            | Self   | \$1,001 -<br>\$15,000 | Interest, | None<br>(or less<br>than<br>\$201) |
| 11   | <b>Notre Dame Credit Union IRA Money Market</b>  | Retirement<br>Plans<br>IRA | Self   |                       |           |                                    |
| 11.1 | <b>Notre Dame Credit Union</b><br>(Notre Dame, Indiana)<br>Type: Money Market Account, | Bank<br>Deposit            | Self   | \$1,001 -<br>\$15,000 | Interest, | None<br>(or less<br>than<br>\$201) |
| 12   | <b>Notre Dame Credit Union IRA Money Market</b>  | Retirement<br>Plans<br>IRA | Spouse |                       |           |                                    |
| 12.1 | <b>Notre Dame Credit Union</b><br>(Notre Dame, Indiana)<br>Type: Money Market Account, | Bank<br>Deposit            | Spouse | \$1,001 -<br>\$15,000 | Interest, | None<br>(or less<br>than<br>\$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

Did you, your spouse, or dependent child receive any **reportable 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  | Other (Personal Loan) | -      | 12% (4 years)     | \$15,001 - \$50,000   | Notre Dame Credit Union Notre Dame, IN | -        |
| 2 | 2012     | Self   | Mortgage              | 0      | 3.875% (20 years) | \$250,001 - \$500,000 | Chase Mortgage Michigan City, IN       | -        |

## Part 8. Positions

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

| # | Position Dates      | Position Held | Entity                          | Entity Type      | Comments  |
|---|---------------------|---------------|---------------------------------|------------------|---|
| 1 | May 1996 to present | Officer       | Marking Solutions Mishawaka, IN | Other (Business) | This entity was listed in CY14 as "Marketing Solutions" but should have been listed as "Marking Solutions." |

## 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.*