

United States Senate

**Financial Disclosures****Annual Report for Calendar 2016**

The Honorable Joseph S Donnelly (Donnelly, Joe)

**Filed 05/15/2017 @ 1:57 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	04/15/2016	Appearance	\$580.00	Jerry Scott 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 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> <i>Description:</i> Home (Michigan City, IN) <i>Filer comment:</i> This property should have been listed as a joint asset on prior filings.	Real Estate Residential	Joint	\$500,001 - \$1,000,000	None,	None (or less than \$201)
2	<b>Notre Dame Federal Credit Union</b> (Notre Dame, IN) <i>Type:</i> Savings,	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
3	<b>Notre Dame Federal Credit Union</b> (Notre Dame, IN) <i>Type:</i> Checking,	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> <i>Provider:</i> Manulife Financial	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	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.2	<b>VITWX - Vanguard Instl Trgt Retire 2020 Instl</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>	Corporate	Self	\$15,001 -	Dividends.	\$15,001

	----- <i>Company:</i> Stewart Superior Corp. (Fairfield, New Jersey) <i>Description:</i> Manufacturing	Securities Non-Public Stock		\$50,000		- \$50,000
10	<b>Old National Bank</b> (Evansville, Indiana) <i>Type:</i> Checking,	Bank Deposit	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
11	<b>Notre Dame Federal Credit Union IRA Money Market</b>	Retirement Plans IRA	Self			
11.1	<b>Notre Dame Federal Credit Union</b> (Notre Dame, Indiana) <i>Type:</i> Money Market Account,	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
12	<b>Notre Dame Federal Credit Union IRA Money Market</b>	Retirement Plans IRA	Spouse			
12.1	<b>Notre Dame Federal Credit Union</b> (Notre Dame, Indiana) <i>Type:</i> Money Market Account,	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	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**

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	2016	Joint	Mortgage	0	2.875% (20 years)	\$250,001 - \$500,000	Notre Dame Federal Credit Union Notre Dame, IN	-
2	2012	Joint	Mortgage	0	3.875% (20 years)	\$250,001 - \$500,000	Chase Mortgage Michigan City, IN	Paid off in 2016 due to refinancing. Should have been listed as a joint liability on prior filings.

## 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)	

## 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.*