

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Donnelly for Indiana

Report Covering the Period: From: ^M10 / ^D18 / ^Y2012 To: ^M11 / ^D26 / ^Y2012

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	867288.03	5445916.75
(b) Total Contribution Refunds (from Line 20(d))	5000.00	10695.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	862288.03	5435221.75
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	1638469.19	5348979.93
(b) Total Offsets to Operating Expenditures (from Line 14)	755.89	6401.66
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	1637713.30	5342578.27
8. Cash on Hand at Close of Reporting Period (from Line 27)	95578.74	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	159031.42	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

13020054027

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: F3A
Transaction ID :

Report is amended to include additional debt that was not previously disclosed.

Form/Schedule:
Transaction ID:

15020064028

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 07/05)

PAGE 4 / 1254

- If the candidate participated in the general election, use this form for the 30-day Post-General report.
- If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name

Donnelly for Indiana

Report Covering the Period: From: M M / D D / Y Y Y Y 10 18 2012 To: M M / D D / Y Y Y Y 11 26 2012

I. RECEIPTS

COLUMN A Total this Period	COLUMN B Election Cycle Total as of <small>M M / D D / Y Y Y Y</small> 11 06 2012 (date of general election)	COLUMN C Total for <small>M M / D D / Y Y Y Y</small> 11 07 2012 (date after general election) through <small>M M / D D / Y Y Y Y</small> 11 26 2012 (last day of reporting period)
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other than Political Committees		
(i) Itemized (use Schedule A)		
462425.01	3089213.01	6090.80
(ii) Unitemized		
264588.42	1055553.67	4699.50
(iii) Total of contributions from individuals		
727013.43	4144766.68	10790.30
(b) Political Party Committees		
0.00	53138.51	0.00
(c) Other Political Committees		
140274.60	1247971.56	14000.00

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POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

PAGE 5 / 1254

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
(d) The Candidate		
0.00	40.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c) and (d))		
867288.03	5445916.75	24790.30
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
11480.75	100887.21	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate		
0.00	0.00	0.00
(b) All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))		
0.00	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, rebates, etc.)		
755.89	6401.66	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)		
27.32	87.17	27.32
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		
879551.99	5553292.79	24817.62

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POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

PAGE 6 / 1254

Write or Type Committee Name

Donnelly for Indiana

Report Covering the Period: From: M M / D D / Y Y Y Y 10 / 18 / 2012 To: M M / D D / Y Y Y Y 11 / 26 / 2012

II. DISBURSEMENTS

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
17. OPERATING EXPENDITURES		
1638469.19	5348979.93	93928.96
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
0.00	197.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate		
0.00	0.00	0.00
(b) Of All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b))		
0.00	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		
2500.00	9695.00	0.00
(b) Political Party Committees		
0.00	0.00	0.00

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POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

PAGE 7 / 1254

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
(c) Other Political Committees (such as PACs)		
2500.00	1000.00	2500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b) and (c))		
5000.00	10695.00	2500.00
21. OTHER DISBURSEMENTS		
85000.00	120731.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d) and 21)		
1728469.19	5480602.93	96428.96

III. NET CONTRIBUTIONS (OTHER THAN LOANS)

(Note: Substitute in lieu of Line #6 of Summary Page for this report only; subtract Line 20(d) from Line 11(e))

862288.03	5435221.75	22290.30
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IV. NET OPERATING EXPENDITURES

(Note: Substitute in lieu of Line #7 of Summary Page for this report only; subtract Line 14 from Line 17)

1637713.30	5342578.27	93928.96
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V. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	944495.94
24. TOTAL RECEIPTS THIS PERIOD (from Line 16).....	879551.99
25. SUBTOTAL (add Line 23 and Line 24).....	1824047.93
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	1728469.19
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	95578.74

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SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

13a
 13b

NAME OF COMMITTEE (In Full)

Transaction ID : L777

Donnelly for Indiana

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

Election: 2006

Mr. Joseph S. Donnelly PERS FUNDS

Primary

General

Other (specify) ▼

Mailing Address

16200 Fox Cross Dr

City

State

ZIP Code

Granger

IN

46530-6626

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

15500.00

6550.00

8950.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M 10 / D 31 / Y 2006 Y

M M / D D / Y none Y

0.00

% (apr)

Yes

No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

SUBTOTALS This Period This Page (optional)..... ▶

8950.00

TOTALS This Period (last page in this line only)..... ▶

8950.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

15020064033

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 1243 OF 1254
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Donnelly for Indiana

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor American Express Merchant Services	Nature of Debt (Purpose): Merchant Fees - 2012 General Debt
Mailing Address PO Box 53773	
City State Zip Code Phoenix AZ 85072-3773	

Outstanding Balance Beginning This Period	Transaction ID : D549031	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
290.63	0.00	290.63

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Bank of America Commercial Card	Nature of Debt (Purpose): Credit Card Payment
Mailing Address PO Box 15463	
City State Zip Code Wilmington DE 19850-5463	

Outstanding Balance Beginning This Period	Transaction ID : D543727	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4408.87	0.00	4408.87

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Berger Strategies Inc.	Nature of Debt (Purpose): Fundraising Services - 2012 Debt
Mailing Address 1010 Vermont Ave, NW Ste 814	
City State Zip Code Washington DC 20005	

Outstanding Balance Beginning This Period	Transaction ID : D543730	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
9453.20	0.00	9453.20

1) SUBTOTALS This Period This Page (optional)	14152.70
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

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SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Donnelly for Indiana

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Nature of Debt (Purpose): List Rental - 2012 General Debt
Mailing Address 120 Maryland Ave NE	
City State Zip Code Washington DC 20002-5610	

Outstanding Balance Beginning This Period	Transaction ID : D549027	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1063.08	0.00	1063.08

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Doyle Strategies, LLC	Nature of Debt (Purpose): Campaign Strategy Services - 2012 Debt
Mailing Address 3038 Obrien Dr	
City State Zip Code Tallahassee FL 32309-2751	

Outstanding Balance Beginning This Period	Transaction ID : D541928	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
15000.00	0.00	15000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly	Nature of Debt (Purpose): Fundraising Consulting - to be reimbursed
Mailing Address 16200 Fox Cross Dr	
City State Zip Code Granger IN 46530-6626	

Outstanding Balance Beginning This Period	Transaction ID : D207419	
1500.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1500.00

1) SUBTOTALS This Period This Page (optional)	17563.08
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

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SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Donnelly for Indiana

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly	Nature of Debt (Purpose): Fundraising Consulting, to be reimbursed
Mailing Address 16200 Fox Cross Dr	
City State Zip Code Granger IN 46530-6626	

Outstanding Balance Beginning This Period	Transaction ID : D365468	
1500.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly	Nature of Debt (Purpose): Fundraising Consulting, to be reimbursed
Mailing Address 16200 Fox Cross Dr	
City State Zip Code Granger IN 46530-6626	

Outstanding Balance Beginning This Period	Transaction ID : D365469	
500.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly	Nature of Debt (Purpose): Fundraising Consulting - to be reimbursed
Mailing Address 16200 Fox Cross Dr	
City State Zip Code Granger IN 46530-6626	

Outstanding Balance Beginning This Period	Transaction ID : D365470	
500.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	500.00

1) SUBTOTALS This Period This Page (optional)	2500.00
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

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SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Donnelly for Indiana

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly	Nature of Debt (Purpose): Fundraising Consulting, to be reimbursed
Mailing Address 16200 Fox Cross Dr	
City State Zip Code Granger IN 46530-6626	

Outstanding Balance Beginning This Period	Transaction ID : D365471	
1500.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly	Nature of Debt (Purpose): Fundraising Consulting- to be reimbursed
Mailing Address 16200 Fox Cross Dr	
City State Zip Code Granger IN 46530-6626	

Outstanding Balance Beginning This Period	Transaction ID : D365472	
2000.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	2000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly	Nature of Debt (Purpose): Fundraising Consulting - to be reimbursed
Mailing Address 16200 Fox Cross Dr	
City State Zip Code Granger IN 46530-6626	

Outstanding Balance Beginning This Period	Transaction ID : D365473	
1000.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1000.00

1) SUBTOTALS This Period This Page (optional)	4500.00
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

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SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)
Donnelly for Indiana

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly	Nature of Debt (Purpose): Rent - to be reimbursed												
Mailing Address 16200 Fox Cross Dr													
City State Zip Code Granger IN 46530-6626													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Outstanding Balance Beginning This Period</td> <td style="width: 33%;"></td> <td style="width: 34%; text-align: right;">Transaction ID : D365474</td> </tr> <tr> <td style="text-align: right;">560.00</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Amount Incurred This Period</td> <td style="text-align: right;">Payment This Period</td> <td style="text-align: right;">Outstanding Balance at Close of This Period</td> </tr> <tr> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">560.00</td> </tr> </table>		Outstanding Balance Beginning This Period		Transaction ID : D365474	560.00			Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	0.00	0.00	560.00
Outstanding Balance Beginning This Period		Transaction ID : D365474											
560.00													
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period											
0.00	0.00	560.00											

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly	Nature of Debt (Purpose): Fundraising Consulting- to be reimbursed												
Mailing Address 16200 Fox Cross Dr													
City State Zip Code Granger IN 46530-6626													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Outstanding Balance Beginning This Period</td> <td style="width: 33%;"></td> <td style="width: 34%; text-align: right;">Transaction ID : D365475</td> </tr> <tr> <td style="text-align: right;">1000.00</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Amount Incurred This Period</td> <td style="text-align: right;">Payment This Period</td> <td style="text-align: right;">Outstanding Balance at Close of This Period</td> </tr> <tr> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1000.00</td> </tr> </table>		Outstanding Balance Beginning This Period		Transaction ID : D365475	1000.00			Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	0.00	0.00	1000.00
Outstanding Balance Beginning This Period		Transaction ID : D365475											
1000.00													
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period											
0.00	0.00	1000.00											

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly	Nature of Debt (Purpose): Fundraising Consulting - to be reimbursed												
Mailing Address 16200 Fox Cross Dr													
City State Zip Code Granger IN 46530-6626													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Outstanding Balance Beginning This Period</td> <td style="width: 33%;"></td> <td style="width: 34%; text-align: right;">Transaction ID : D365476</td> </tr> <tr> <td style="text-align: right;">1370.00</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Amount Incurred This Period</td> <td style="text-align: right;">Payment This Period</td> <td style="text-align: right;">Outstanding Balance at Close of This Period</td> </tr> <tr> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1370.00</td> </tr> </table>		Outstanding Balance Beginning This Period		Transaction ID : D365476	1370.00			Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	0.00	0.00	1370.00
Outstanding Balance Beginning This Period		Transaction ID : D365476											
1370.00													
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period											
0.00	0.00	1370.00											

1) SUBTOTALS This Period This Page (optional)	2930.00
2) TOTALS This Period (last page this line number only)
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	.
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	.

13020064038

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Donnelly for Indiana

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly		Nature of Debt (Purpose): Fundraising Consulting - to be reimbursed	
Mailing Address 16200 Fox Cross Dr			
City	State	Zip Code	
Granger	IN	46530-6626	
Outstanding Balance Beginning This Period		Transaction ID : D365477	
1000.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	1000.00	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly		Nature of Debt (Purpose): Political Consulting - to be reimbursed	
Mailing Address 16200 Fox Cross Dr			
City	State	Zip Code	
Granger	IN	46530-6626	
Outstanding Balance Beginning This Period		Transaction ID : D365478	
1000.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	1000.00	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly		Nature of Debt (Purpose): Political Consulting - to be reimbursed	
Mailing Address 16200 Fox Cross Dr			
City	State	Zip Code	
Granger	IN	46530-6626	
Outstanding Balance Beginning This Period		Transaction ID : D365479	
1000.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	1000.00	

1) SUBTOTALS This Period This Page (optional)	3000.00
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

13020084039

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 1249 OF 1254
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Donnelly for Indiana

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly	Nature of Debt (Purpose): Political Consulting - to be reimbursed
Mailing Address 16200 Fox Cross Dr	
City State Zip Code Granger IN 46530-6626	

Outstanding Balance Beginning This Period	Transaction ID : D365480	
1000.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly	Nature of Debt (Purpose): Fundraising Consulting - to be reimbursed
Mailing Address 16200 Fox Cross Dr	
City State Zip Code Granger IN 46530-6626	

Outstanding Balance Beginning This Period	Transaction ID : D365481	
500.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly	Nature of Debt (Purpose): Fundraising Consulting - to be reimbursed
Mailing Address 16200 Fox Cross Dr	
City State Zip Code Granger IN 46530-6626	

Outstanding Balance Beginning This Period	Transaction ID : D365482	
500.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	500.00

1) SUBTOTALS This Period This Page (optional)	2000.00
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

13020064040

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 1250 OF 1254
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Donnelly for Indiana

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly	Nature of Debt (Purpose): Fundraising Consulting - to be reimbursed
Mailing Address 16200 Fox Cross Dr	
City State Zip Code Granger IN 46530-6626	

Outstanding Balance Beginning This Period	Transaction ID : D365483
500.00	
Amount Incurred This Period	Payment This Period
0.00	0.00
	Outstanding Balance at Close of This Period
	500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly	Nature of Debt (Purpose): Fundraising Consulting - to be reimbursed
Mailing Address 16200 Fox Cross Dr	
City State Zip Code Granger IN 46530-6626	

Outstanding Balance Beginning This Period	Transaction ID : D365484
500.00	
Amount Incurred This Period	Payment This Period
0.00	0.00
	Outstanding Balance at Close of This Period
	500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly	Nature of Debt (Purpose): Fundraising Consulting - to be reimbursed
Mailing Address 16200 Fox Cross Dr	
City State Zip Code Granger IN 46530-6626	

Outstanding Balance Beginning This Period	Transaction ID : D365485
500.00	
Amount Incurred This Period	Payment This Period
0.00	0.00
	Outstanding Balance at Close of This Period
	500.00

1) SUBTOTALS This Period This Page (optional)	1500.00
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

13020064041

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 1251 OF 1254
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Donnelly for Indiana

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly	Nature of Debt (Purpose): Salary - to be reimbursed
Mailing Address 16200 Fox Cross Dr	
City State Zip Code Granger IN 46530-6626	

Outstanding Balance Beginning This Period	Transaction ID : D365486	
500.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly	Nature of Debt (Purpose): Salary - to be reimbursed
Mailing Address 16200 Fox Cross Dr	
City State Zip Code Granger IN 46530-6626	

Outstanding Balance Beginning This Period	Transaction ID : D365487	
500.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mr. Joseph S. Donnelly	Nature of Debt (Purpose): Salary - to be reimbursed
Mailing Address 16200 Fox Cross Dr	
City State Zip Code Granger IN 46530-6626	

Outstanding Balance Beginning This Period	Transaction ID : D365488	
500.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	500.00

1) SUBTOTALS This Period This Page (optional)	1500.00
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

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SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Donnelly for Indiana

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Perkins Coie	Nature of Debt (Purpose): Legal Services - 2012 Debt
Mailing Address 1201 3rd Ave FI 40	
City State Zip Code Seattle WA 98101-3029	

Outstanding Balance Beginning This Period \$ 0.00	Transaction ID : D541924
Amount Incurred This Period \$ 707.30	Payment This Period \$ 0.00
	Outstanding Balance at Close of This Period \$ 707.30

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Ben Ray	Nature of Debt (Purpose): Travel Reimbursement - 2012 Debt
Mailing Address 5855 Brockton Dr Apt 3	
City State Zip Code Indianapolis IN 46220-5474	

Outstanding Balance Beginning This Period \$ 0.00	Transaction ID : D541930
Amount Incurred This Period \$ 251.97	Payment This Period \$ 0.00
	Outstanding Balance at Close of This Period \$ 251.97

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Rising Tide Interactive	Nature of Debt (Purpose): Contractual Win Bonus - 2012 Debt
Mailing Address 1133 19th St NW	
City State Zip Code Washington DC 20036-3604	

Outstanding Balance Beginning This Period \$ 0.00	Transaction ID : D543729
Amount Incurred This Period \$ 10000.00	Payment This Period \$ 0.00
	Outstanding Balance at Close of This Period \$ 10000.00

1) SUBTOTALS This Period This Page (optional)	\$ 10959.27
2) TOTALS This Period (last page this line number only)	\$
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	\$
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	\$

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SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 1253 OF 1254
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Donnelly for Indiana

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Elizabeth Shappell	Nature of Debt (Purpose): Travel Reimbursement - 2012 Debt
Mailing Address 30 E Georgia St Apt 708	
City State Zip Code Indianapolis IN 46204-3620	

Outstanding Balance Beginning This Period	Transaction ID : D541929	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
239.63	0.00	239.63

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor SKDKnickerbocker LLC	Nature of Debt (Purpose): Contractual Win Bonus - 2012 Debt
Mailing Address 1818 N St NW Ste 450	
City State Zip Code Washington DC 20036	

Outstanding Balance Beginning This Period	Transaction ID : D541926	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
45000.00	0.00	45000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor SKDKnickerbocker LLC	Nature of Debt (Purpose): Media Production - 2012 General Debt
Mailing Address 1818 N St NW Ste 450	
City State Zip Code Washington DC 20036	

Outstanding Balance Beginning This Period	Transaction ID : D549028	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
27723.00	0.00	27723.00

1) SUBTOTALS This Period This Page (optional)	72962.63
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

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SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)
Donnelly for Indiana

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor SunTrust Merchant Services	Nature of Debt (Purpose): Merchant Fees - 2012 General Debt
Mailing Address PO Box 6600	
City Hagerstown State MD Zip Code 21741-6600	

Outstanding Balance Beginning This Period , , 0.00	Transaction ID : D549030	
Amount Incurred This Period , , 3513.74	Payment This Period , , 0.00	Outstanding Balance at Close of This Period , , 3513.74

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Paul Tencher	Nature of Debt (Purpose): Payroll - 2012 Debt
Mailing Address 510 E 9th St Apt 203	
City Indianapolis State IN Zip Code 46202-3532	

Outstanding Balance Beginning This Period , , 0.00	Transaction ID : D544545	
Amount Incurred This Period , , 8000.00	Payment This Period , , 0.00	Outstanding Balance at Close of This Period , , 8000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor The Frost Group	Nature of Debt (Purpose): Fundraising Services - 2012 Debt
Mailing Address 3422 Porter St NW	
City Washington State DC Zip Code 20016-3126	

Outstanding Balance Beginning This Period , , 0.00	Transaction ID : D541927	
Amount Incurred This Period , , 5000.00	Payment This Period , , 0.00	Outstanding Balance at Close of This Period , , 5000.00

1) SUBTOTALS This Period This Page (optional) ▶	16513.74
2) TOTALS This Period (last page this line number only) ▶	150081.42
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	8950.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	159031.42

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United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
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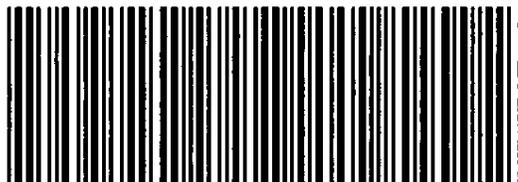
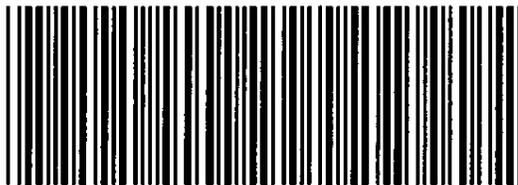
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