

SECRETARY OF THE SENATE

16 APR 14 PM 12:12

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

Evan Bayh Committee

ADDRESS (number and street)

850 Fort Wayne Ave

Check if different than previously reported. (ACC)

Indianapolis

IN

46204

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00306860

3. IS THIS REPORT



NEW (N)

OR



AMENDED (A)

STATE DISTRICT

IN

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

in the State of

MM

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

in the State of

MM

5. Covering Period

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

through

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Dennis Charles

Signature of Treasurer Dennis Charles

Date

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Table with 10 columns and 1 row, labeled 'Office Use Only'.

FEC FORM 3 (Revised 02/2003)

20160414020097435

**SUMMARY PAGE**  
of Receipts and Disbursements

Write or Type Committee Name  
**Evan Bayh Committee**

Report Covering the Period: From:  /  /  To:  /  /

|   | COLUMN A<br>This Period | COLUMN B<br>Election Cycle-to-Date |
|---|-------------------------|------------------------------------|
| <b>6. Net Contributions (other than loans)</b>  |                         |                                    |
| (a) Total Contributions<br>(other than loans) (from Line 11(e)) ...   | 0.00                    | 0.00                               |
| (b) Total Contribution Refunds<br>(from Line 20(d)) ..  | 0.00                    | 7000.00                            |
| (c) Net Contributions (other than loans)<br>(subtract Line 6(b) from Line 6(a))...                              | 0.00                    | -7000.00                           |
| <b>7. Net Operating Expenditures</b>  |                         |                                    |
| (a) Total Operating Expenditures<br>(from Line 17) ..   | 86600.00                | 385497.08                          |
| (b) Total Offsets to Operating<br>Expenditures (from Line 14)...  | 4746.25                 | 11087.53                           |
| (c) Net Operating Expenditures<br>(subtract Line 7(b) from Line 7(a))...  | 81853.75                | 374409.55                          |
| <b>8. Cash on Hand at Close of<br/>Reporting Period (from Line 27)...</b>                                       | 928383.80               |                                    |
| <b>9. Debts and Obligations Owed TO<br/>the Committee (Itemize all on<br/>Schedule C and/or Schedule D)...</b>  | 0.00                    |                                    |
| <b>10. Debts and Obligations Owed BY<br/>the Committee (Itemize all on<br/>Schedule C and/or Schedule D)...</b> | 0.00                    |                                    |

**For further information contact:**

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

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

201604140200097436

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 8

Write or Type Committee Name

**Evan Bayh Committee**

Report Covering the Period: From:

MM / DD / YYYY  
01 / 01 / 2016

To:

MM / DD / YYYY  
03 / 31 / 2016

**I. RECEIPTS**

**COLUMN A**  
Total This Period

**COLUMN B**  
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A) ...

0.00

0.00

(ii) Unitemized .....

0.00

0.00

(iii) TOTAL of contributions from individuals

0.00

0.00

(b) Political Party Committees...

0.00

0.00

(c) Other Political Committees (such as PACs)...

0.00

0.00

(d) The Candidate .....

0.00

0.00

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

0.00

0.00

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

0.00

0.00

13. LOANS:

(a) Made or Guaranteed by the Candidate...

0.00

0.00

(b) All Other Loans...

0.00

0.00

(c) TOTAL LOANS

(add Lines 13(a) and (b))...

0.00

0.00

14. OFFSETS TO OPERATING EXPENDITURES

(Refunds, Rebates, etc.) ...

4746.25

11087.53

15. OTHER RECEIPTS

(Dividends, Interest, etc.) .....

-82842.10

-168279.07

16. TOTAL RECEIPTS (add Lines

11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...

-78095.85

-157191.54

201604140200097437

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 8

**II. DISBURSEMENTS**

**COLUMN A**  
Total This Period

**COLUMN B**  
Election Cycle-to-Date

17. OPERATING EXPENDITURES...

86600.00

385497.08

18. TRANSFERS TO OTHER  
AUTHORIZED COMMITTEES ...

0.00

0.00

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed  
by the Candidate...

0.00

0.00

(b) Of All Other Loans .....

0.00

0.00

(c) TOTAL LOAN REPAYMENTS  
(add Lines 19(a) and (b))...

0.00

0.00

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other  
Than Political Committees ...

0.00

0.00

(b) Political Party Committees...

0.00

0.00

(c) Other Political Committees  
(such as PACs)...

0.00

7000.00

(d) TOTAL CONTRIBUTION REFUNDS  
(add Lines 20(a), (b), and (c))...

0.00

7000.00

21. OTHER DISBURSEMENTS...

2000.00

430747.78

22. TOTAL DISBURSEMENTS

(add Lines 17, 18, 19(c), 20(d), and 21) ▶

88600.00

823244.86

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...

9450529.65

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...

-78095.85

25. SUBTOTAL (add Line 23 and Line 24)...

9372433.80

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...

88600.00

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD  
(subtract Line 26 from Line 25)...

9283833.80

201604140200097438

**SCHEDULE A (FEC Form 3)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 5 OF 8  
(check only one)  
 11a  11b  11c  11d  
 12  13a  13b  14  15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
**Evan Bayh Committee**

Full Name (Last, First, Middle Initial)  
**AT&T Mobility**

A. Mailing Address **PO Box 517**

City **Monroe** State **WI** Zip Code **53566**

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2016  
 Primary  General  
 Other (specify)

Election Cycle-to-Date **184.25**

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
**01 / 02 / 2016**

Transaction ID : **C10150676**

Amount of Each Receipt this Period  
**184.25**

Memo Item

refund of operating expense- class action lawsuit

Full Name (Last, First, Middle Initial)  
**Internal Revenue Service**

B. Mailing Address **324 25th St**

City **Ogden** State **UT** Zip Code **84201-0038**

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2016  
 Primary  General  
 Other (specify)

Election Cycle-to-Date **4951.66**

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
**01 / 02 / 2016**

Transaction ID : **C10150675**

Amount of Each Receipt this Period  
**4562.00**

Memo Item

tax refund

Full Name (Last, First, Middle Initial)

C. Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

**SUBTOTAL** of Receipts This Page (optional).....

**TOTAL** This Period (last page this line number only).....

**4746.25**

**4746.25**

20160414020097439

**SCHEDULE A (FEC Form 3)  
ITEMIZED RECEIPTS**

|   |                              |  |
|---|------------------------------|--|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER:             | PAGE 6 OF 8                            |
|   | (check only one)             |  |
| <input type="checkbox"/> 11a  | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c           |
| <input type="checkbox"/> 12   | <input type="checkbox"/> 13a | <input type="checkbox"/> 13b           |
|   |                              | <input type="checkbox"/> 11d           |
|   |                              | <input type="checkbox"/> 14            |
|   |                              | <input checked="" type="checkbox"/> 15 |

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
**Evan Bayh Committee**

Full Name (Last, First, Middle Initial)  
**A. Raymond James & Associates Inc.**

Mailing Address **800 Carillon Pkwy**

City State Zip Code  
**St Petersburg FL 33716-1102**

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  Primary  General  Other (specify)  
Election Cycle-to-Date **-169924.64**

Date of Receipt  
**MM / DD / YYYY**  
**01 / 31 / 2016**

Transaction ID : **C10150677**

Amount of Each Receipt this Period  
**-205415.89**

Memo Item  
\* loss on sale of mutual fund

Full Name (Last, First, Middle Initial)  
**B. Raymond James & Associates Inc.**

Mailing Address **800 Carillon Pkwy**

City State Zip Code  
**St Petersburg FL 33716-1102**

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  Primary  General  Other (specify)  
Election Cycle-to-Date **-169924.64**

Date of Receipt  
**MM / DD / YYYY**  
**02 / 29 / 2016**

Transaction ID : **C10150678**

Amount of Each Receipt this Period  
**-99586.45**

Memo Item  
\* loss on sale of mutual fund

Full Name (Last, First, Middle Initial)  
**C. Raymond James & Associates Inc.**

Mailing Address **800 Carillon Pkwy**

City State Zip Code  
**St Petersburg FL 33716-1102**

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  Primary  General  Other (specify)  
Election Cycle-to-Date **-169924.64**

Date of Receipt  
**MM / DD / YYYY**  
**03 / 30 / 2016**

Transaction ID : **C10150679**

Amount of Each Receipt this Period  
**222160.24**

Memo Item  
\* interest

**SUBTOTAL** of Receipts This Page (optional).....

**-82842.10**

**TOTAL** This Period (last page this line number only).....

**-82842.10**

201604140200097440

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

|   |  |   |  |   |  |
|---|--|---|--|---|--|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER:<br>(check only one)                                   | PAGE 7 OF 8   |  |   |  |
|   | <input checked="" type="checkbox"/> 17<br><input type="checkbox"/> 20a | <input type="checkbox"/> 18<br><input type="checkbox"/> 20b | <input type="checkbox"/> 19a<br><input type="checkbox"/> 20c | <input type="checkbox"/> 19b<br><input type="checkbox"/> 21 |  |

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
**Evan Bayh Committee**

**A. Indiana Department of Revenue**

Full Name (Last, First, Middle Initial)  
Mailing Address 100 N Senate Ave  
Indiana Government Ctr

City Indianapolis State IN Zip Code 46204-2273

Purpose of Disbursement income taxes

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify)

State: District:

Date of Disbursement MM / DD / YYYY  
03 / 15 / 2016

Amount of Each Disbursement this Period  
6000.00

Memo Item

Transaction ID : D522452

**B. Internal Revenue Service**

Full Name (Last, First, Middle Initial)  
Mailing Address 324 25th St

City Ogden State UT Zip Code 84201-0038

Purpose of Disbursement income tax

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify)

State: District:

Date of Disbursement MM / DD / YYYY  
03 / 15 / 2016

Amount of Each Disbursement this Period  
80000.00

Memo Item

Transaction ID : D522451

**C. NGP VAN**

Full Name (Last, First, Middle Initial)  
Mailing Address 1101 15th St NW  
Ste 500

City Washington State DC Zip Code 20005-5006

Purpose of Disbursement database software

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify)

State: District:

Date of Disbursement MM / DD / YYYY  
03 / 04 / 2016

Amount of Each Disbursement this Period  
600.00

Memo Item

Transaction ID : D522456

**SUBTOTAL** of Disbursements This Page (optional)..... 86600.00

**TOTAL** This Period (last page this line number only)..... 86600.00

20160414020097441

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

|   |  |             |
|---|--|-------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER:<br>(check only one)   | PAGE 8 OF 8 |
|   | <input type="checkbox"/> 17<br>20a <input type="checkbox"/> 18<br>20b <input type="checkbox"/> 19a<br>20c <input checked="" type="checkbox"/> 21 |             |

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
**Evan Bayh Committee**

**A. Friends of Patrick Murphy**

Full Name (Last, First, Middle Initial)  
Mailing Address 4521 PGA BLVD #412

City Palm Beach Gardens State FL Zip Code 33418

Purpose of Disbursement contribution

Candidate Name

Office Sought:  House  Senate  President

Disbursement For: 2016  Primary  General  Other (specify)

State: District:

Date of Disbursement: 02 / 03 / 2016

Amount of Each Disbursement this Period: 1000.00

Memo Item

Transaction ID : D522449

**B. Jimmy Panetta for Congress**

Full Name (Last, First, Middle Initial)  
Mailing Address . PO BOX 1579

City Carmel Valley State CA Zip Code 93924

Purpose of Disbursement contribution

Candidate Name

Office Sought:  House  Senate  President

Disbursement For: 2016  Primary  General  Other (specify)

State: District:

Date of Disbursement: 01 / 04 / 2016

Amount of Each Disbursement this Period: 1000.00

Memo Item

Transaction ID : D522450

**C.**

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify)

State: District:

Date of Disbursement

Amount of Each Disbursement this Period

Memo Item

**SUBTOTAL** of Disbursements This Page (optional)..... 2000.00

**TOTAL** This Period (last page this line number only)..... 2000.00

201604140200097442



**Hand Delivered**

201604140200097443

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

ELECTRONICALLY DELIVERED \_\_\_\_\_

Date of Receipt

HAND DELIVERED \_\_\_\_\_

**4-14-16**

Date of Receipt

USPS FIRST CLASS MAIL \_\_\_\_\_

Date of Receipt

Postmark \_\_\_\_\_

USPS REGISTERED/CERTIFIED \_\_\_\_\_

Postmark

USPS PRIORITY MAIL \_\_\_\_\_

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL \_\_\_\_\_

Postmark

### OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS \_\_\_\_\_

UPS \_\_\_\_\_

DHL \_\_\_\_\_

AIRBORNE EXPRESS \_\_\_\_\_

RECEIVED FROM FEDERAL ELECTION COMMISSION \_\_\_\_\_

Date of Receipt

POSTMARK ILLEGIBLE

NO POSTMARK

FAX \_\_\_\_\_

Date of Receipt

OTHER \_\_\_\_\_

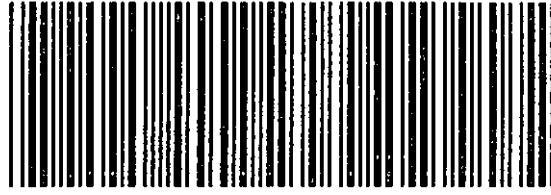
Date of Receipt or Postmark

PREPARER **DH**

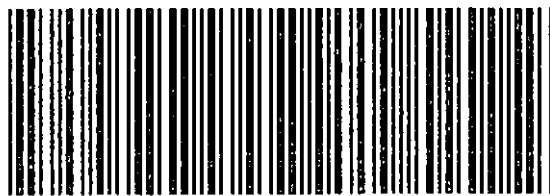
DATE PREPARED **4-14-16**

4/04/16

201604140200097444



SEN PATCH



SEN PATCH

201604140200097445