



Filing ID #10018454

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Donald W. Norcross
Status: Member
State/District: NJ01

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2016
Filing Date: 08/8/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ACC Market Strategy Certificate	JT	\$15,001 - \$50,000	Interest	Not Applicable	<input type="checkbox"/>
Am Cent VP Intl Cl II		\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
AM FDS American Balanced Fund	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
AM FDS Washington Mutual	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
American Express Bank	JT	\$1,001 - \$15,000	Interest	Not Applicable	<input type="checkbox"/>
Ameriprise Cert. Co.	JT	\$50,001 - \$100,000	Interest	Not Applicable	<input type="checkbox"/>
BB&T Bank	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Calvert High Yield Bond CL A	JT	\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
COL VP Midcap Gr Cl3	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Columbia Convertible Securities CL A		\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Columbia Dividend Oppty CL A	SP	\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
Columbia Global Infrastructure CL A	JT	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Columbia Hgh Yld Bd Cl3	SP	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Columbia Hgh Yld Bd Cl3		\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Columbia High Yield Bond CL A	SP	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Columbia Seligman Communications & Information CL A	JT	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Columbia VP Divnd Opp Cl3	SP	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Columbia VP Global Bnd Cl3	SP	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Columbia VP Lg C Quan Cl3	SP	\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
Congressional Federal Credit Union		\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Eaton Vance Global Macro Absolute Return CL A	JT	\$1 - \$1,000	Dividends	Not Applicable	<input type="checkbox"/>
Emerald Growth	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Express Scripts Holding Company (ESRX)	SP	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Fid VIP Midcap Cl 2		\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Fidelity Advisor Floating Rate High Income CL A	JT	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Fidelity Advisor New Insights CL A		\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Advisor Strategic Dividend & Income CL A		\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Fidelity Contrafund		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
First TN		None	None		<input type="checkbox"/>
Franklin Income CL A	SP	\$1 - \$1,000	Dividends	Not Applicable	<input type="checkbox"/>
Franklin Rising Dividends	SP	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Franklin Small Cap Growth CL A		\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Guaranteed Deposit Fund		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Healthcare Employees Federal Credit Union	SP	\$1,001 - \$15,000	Interest	Not Applicable	<input type="checkbox"/>
International Blend/Lazard		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
IShares Core S&P 500	JT	\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
IShares MSCI EAFE	JT	\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
IShares Russell 2000	JT	\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
IShares Russell Mid Cap	JT	\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
Jennison Growth		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
KBS Real Estate Investment Trust Inc	SP	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
MAINSTY Large Cap Growth Fund Class I	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Manning & Napier Target income		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MFS Diversified Income CL A	SP	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
MFS Research Intl CL A	SP	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
New Jersey Defined Contribution Retirement plan		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Oppenheimer Steelpath MLP ALPHA CL A		\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
PIMCO Total Return Inst	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Prudential Retirement Real Estate Fund		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Putn VT Mult Cap Gr IB		None	None		<input type="checkbox"/>
T Rowe Price Mid Cap Value	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
TD Bank	JT	\$15,001 - \$50,000	Interest	Not Applicable	<input type="checkbox"/>
Templeton Foreign Adv	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Thornburg International		None	Tax-Deferred		<input type="checkbox"/>
Toronto Dominion Bank (TD)		\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
Toronto Dominion Bank (TD)	SP	\$50,001 - \$100,000	Dividends	Not Applicable	<input type="checkbox"/>
Union Building Trades Federal Credit Union	JT	\$1,001 - \$15,000	Interest	Not Applicable	<input type="checkbox"/>
Vanguard Mid Cap Index Signal fund		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Small Cap Index		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
VP LoomisSayles Gr II		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wanger USA		\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
Weaver Barksdale Fixed Income Fund		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo Advantage Wealthbuilder Growth Balanced	SP	\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
Wells Fargo Bank NA		\$1 - \$1,000	None		<input type="checkbox"/>
WFADV VT Sm Cap Grow	SP	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Baron Growth Inst SHS DESCRIPTION: Election of Emerald Growth Fund	SP	12/31/2016	E	\$15,001 - \$50,000	
Citiank DESCRIPTION: Account closed		12/31/2016	E	\$1,001 - \$15,000	
Columbia Diversified Equity Income Fund Class A DESCRIPTION: Funds deposited in Ameriprise Brokerage Account	JT	12/31/2016	E	\$15,001 - \$50,000	

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Virtua West Jersey Health Systems	Spouse Salary	N/A
IBEW Pension	Pension	\$93,684.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Suntrust	June, 2012	Mortgage	\$250,001 - \$500,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
	TD Bank	May 2016	Personal Loan to Campaign	\$100,001 - \$250,000
	Ameriprise	May 2016	Personal Loan to Campaign	\$50,001 - \$100,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
The Aspen Institute, Inc. (Congressional Program Division)	08/10/2016	08/19/2016	Philadelphia, PA - London, UK - Philadelphia	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Donald W. Norcross , 08/8/2017