



Filing ID #10003474

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Mr. Donald M. Payne Jr.  
**Status:** Member  
**State/District:** NJ10

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2013  
**Filing Date:** 07/10/2014

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BANK OF AMERICA		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
CHASE	SP	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
METLIFE		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MORGAN STANLEY-ALL MONEY MARKET CASH ACCOUNT		\$50,001 - \$100,000	Tax-Deferred	\$1,001 - \$2,500	<input type="checkbox"/>
NEW JERSEY PUBLIC EMPLOYEE RETIREMENT SYSTEM(PERS)		Undetermined	Tax-Deferred	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: UPON TERMINATION OF THE CONGRESSMAN'S EMPLOYMENT WITH THE STATE OF NEW JERSEY AFTER TAKING OFFICE, HIS PREVIOUS PENSION LOAN (IN WHICH HE WAS REPAYING VIA PAYROLL DEDUCTIONS) WAS DISTRIBUTED TO HIM IN 2013 AS A TAXABLE DISTRIBUTION - A ONE-TIME EVENT (SEE SCHEDULE C)					
Prudential Financial, Inc. (PRU)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MORGAN STANLEY-ALL CASH MONEY MARKET ACCOUNT IRA		12/31/2013	P	\$50,001 - \$100,000	

**SCHEDULE C: EARNED INCOME**

Source	Type	Amount
New Jersey Turnpike Authority, Woodbridge, NJ	Spouse Salary	\$75,141.36
NJ DIVISION OF PENSIONS	PENSION LOAN REPAYMENT DISTRIBUTION	\$9,597.59

**SCHEDULE D: LIABILITIES**

None disclosed.

**SCHEDULE E: POSITIONS**

None disclosed.

**SCHEDULE F: AGREEMENTS**

Date	Parties To	Terms of Agreement
2013	NEW JERSEY PUBLIC EMPLOYEE RETIREMENT SYSTEM	THE CONGRESSMAN HAS AN AGREEMENT TO CONTINUE IN THE NEW JERSEY PUBLIC EMPLOYEE RETIREMENT SYSTEM. HE NO LONGER CONTRIBUTES NOR RECEIVES CONTRIBUTIONS FROM THE STATE TO HIS ACCOUNT. HIS RETIREMENT BENEFIT WILL BE DETERMINED WHEN HE REACHES FULL RETIREMENT AGE - IN A FEW YEARS.

**SCHEDULE G: GIFTS**

None disclosed.

**SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS**

Trip Details				Inclusions		
Source	Start Date	End Date	Itinerary	Lodging?	Food?	Family?
GOVERNMENT OF CHINA (MECEA)	08/3/2013	08/10/2013	NEW JERSEY - BEIJING, CHINA - NEW JERSEY	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
GOVERNMENT OF HONG KONG (MECEA)	08/7/2013	08/10/2013	SHANGHAI, CHINA - HONG KONG - BEIJING, CHINA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input 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

## **COMMENTS**

## **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:** Mr. Donald M. Payne Jr., 07/10/2014