



Filing ID #10011713

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2015  
**Filing Date:** 05/16/2016

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BANK OF AMERICA		\$1,001 - \$15,000	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		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: VALUE OF IRA IS ENTIRELY A CASH MONEY MARKET ACCOUNT VALUED AT APPROXIMATELY \$110,398.93 AS OF 12/31/15 - INCOME DISTRIBUTIONS ARE APPROXIMATELY \$4,000.00 ANNUALLY. THIS ASSET IS AN INHERITED IRA INURING TO THE CONGRESSMAN IN 2013 AND OF WHICH WAS ORIGINALLY HIS LATE FATHER'S IRA ACCOUNT, SPLIT BETWEEN THE CONGRESSMAN AND HIS TWO (2) SIBLINGS UPON HIS FATHER'S PASSING, AND OF WHICH A REQUIRED MINIMUM DISTRIBUTION (RMD) IS REQUIRED EACH CALENDAR YEAR					
NEW JERSEY PUBLIC EMPLOYEE RETIREMENT SYSTEM (PERS)		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
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 MONEY MARKET CASH ACCOUNT		12/30/2015	P	\$50,001 - \$100,000	
DESCRIPTION: THIS ASSET IS A DISTRIBUTION FROM THE ESTATE OF THE CONGRESSMAN'S DECEASED FATHER. INITIALLY, THE ASSET WAS A METLIFE 457B DEFERRED COMPENSATION ACCOUNT FROM HIS FATHER'S ESTATE WITH A TOTAL VALUE OF \$175,530.36. SINCE THE CONGRESSMAN SHARED THIS ASSET WITH HIS TWO (2) OTHER SIBLINGS, HIS PORTION WAS APPROXIMATELY 1/3 OR \$58,521.83					

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
NEW JERSEY TURNPIKE AUTHORITY, WOODBRIDGE, NJ	SPOUSE SALARY	\$77,502.69

## 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 (PERS)	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 RETIRMENT AGE - IN A FEW YEARS.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

## 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 M. Payne Jr., 05/16/2016