



Filing ID #10016465

# 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:** 2016  
**Filing Date:** 05/15/2017

## 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-INHERITED IRA		\$100,001 - \$250,000	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?
NEW JERSEY PUBLIC EMPLOYEE RETIREMENT SYSTEM (PERS)		12/1/2016	S	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: US					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: TOTAL DISTRIBUTION OF THE ACCOUNT VALUED AT \$87,487.98 WAS MADE IN AND AROUND DECEMBER 2016 ON A FORM 1099-R. FEDERAL TAX WITHHOLDING OF \$17,498.00 WAS INCLUDED RESULTING IN A NET BALANCE OF APPROXIMATELY \$69,989.98 RECEIVED.					

SCHEDULE C: EARNED INCOME

Source	Type	Amount
NEW JERSEY TURNPIKE AUTHORITY, WOODBRIDGE, NJ	SPOUSE SALARY	\$77,100.40
NEW JERSEY DIVISION OF PENSIONS AND BENEFITS (PERS)	TOTAL RETIREMENT PLAN DISTRIBUTION	\$87,487.98
MORGAN STANLEY-ALL MONEY MARKET CASH ACCOUNT-INHERITED IRA	REQUIRED MINIMUM DISTRIBUTION FROM AN INHERITED IRA	\$608.31

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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., 05/15/2017