

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Mr. Donald M. Payne Jr.

Status: Member State/District: NJ10

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2013

Filing Date: 05/15/2014

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				
CHASE	SP	\$1 - \$1,000	Interest	\$1 - \$200	П			
METLIFE		\$1,001 - \$15,000	Dividends	\$1 - \$200				
MORGAN STANLEY		\$50,001 - \$100,000	Tax-Deferred	\$1,001 - \$2,500				
NEW JERSEY PUBLIC EMPLOYEE RETIREMENT SYSTEM(PERS)		Undetermined	Tax-Deferred	\$5,001 - \$15,000				
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	П			

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

Source	Туре	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

None disclosed.

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	<u> </u>	✓	
GOVERNMENT OF HONG KONG (MECEA)	08/7/2013	08/10/2013	SHANGHAI, CHINA - HONG KONG - BEIJING, CHINA	~	▽	П

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?

C 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?

C 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., 05/15/2014