



Filing ID #10037729

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2019  
**Filing Date:** 08/7/2020

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

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

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: This asset was continuously held from 2014 going forward and was inadvertently omitted from prior disclosures.					
COL VP Intmd Bnd Cl3 [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COL VP Midcap Gr Cl3 [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COL VP SellntEq Cl3 [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: This asset was continuously held from 2014 going forward and was inadvertently omitted from prior disclosures.					
Columbia Convertible Securities CL A [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Columbia Diversified Equity Income CL A [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Purchase on January 16, 2018 through February 15, 2018 for \$600.00.					
Columbia Dividend Oppty Instl Cl [MF]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
Columbia Global Infrastructure CL A [MF]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Columbia Hgh Yld Bd Cl3 [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Columbia High Yield Bond CL A [MF]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Columbia Large Cap Value CL A [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Purchase March 15, 2018 through December 17, 2018 for \$3,000.00 Sale on March 22, 2018 for \$5,000.00					
Columbia Seligman Communications & Information CL A [MF]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	<input checked="" type="checkbox"/>
DESCRIPTION: Sold on March 19, 2019 for \$21,304.00.					
Columbia Strategic Income [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Purchase on April 17, 2018 for \$2,000.00					
Columbia Strategic Income Instl CL [MF]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
Columbia VP Divnd Opp Cl3 [MF]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Columbia VP Global Bnd Cl3 [MF]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Columbia VP Lg C Quan Cl3 [MF]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
Congressional Federal Credit Union [BA]		\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Delaware Emerging Markets [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Purchase on March 19, 2019 for \$8,000.00					
Eaton Vance Global Macro Absolute Return CL A [MF]	JT	\$1 - \$1,000	Dividends	Not Applicable	<input type="checkbox"/>
Emerald Growth [MF]	SP	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Express Scripts Holding Company (ESRX) [ST]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
DESCRIPTION: Now identified as Cigna Corp. Express Scripts					
Fid VIP Midcap Cl 2 [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Fidelity Advisor Floating Rate High Income [MF]	JT	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Purchase on April 17, 2018 for approximately \$6,000					
Fidelity Advisor Floating Rate High Income CL A [MF]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Fidelity Advisor New Insights CL A [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	<input checked="" type="checkbox"/>
DESCRIPTION: Purchase on April 17, 2018 for \$18,000.00					
Fidelity Advisor Strategic Dividend & Income CL A [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Fidelity Advisor Strategic Income CL 1 [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Purchase on April 17, 2018 for \$8,200.00.					
Fidelity Contrafund [PE]		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Growth Opportunities [MF]	JT	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Purchase on March 19, 2019 for \$5,600.00					
Fidelity Total Bond [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Purchase on March 19, 2019 for \$6,000.00					
First TN [BA]		None	None		<input type="checkbox"/>
Franklin Income CL A [MF]	SP	\$1 - \$1,000	Dividends	Not Applicable	<input type="checkbox"/>
Franklin Rising Dividends [MF]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Franklin Small Cap Growth CL A [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
Goldman Sachs GQG Partners Int'l Partners [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Purchase on October 19, 2019 for \$17,300.00					
Guaranteed Deposit Fund [PE]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Healthcare Employees Federal Credit Union [BA]	SP	\$1,001 - \$15,000	Interest	Not Applicable	<input type="checkbox"/>
i shs Core S&P 500 [EF]	JT	\$50,001 - \$100,000	Dividends	Not Applicable	<input checked="" type="checkbox"/>
DESCRIPTION: Purchase on October 19, 2019 for \$9,938.00					
IBEW Pension Benefit Fund [DB]		Undetermined	None		<input type="checkbox"/>
International Blend/Lazard [PE]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
IShares Core S&P 500 [EF]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
IShares Core S&P Small Cap ETF [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IShares MSCI EAFE [EF]	JT	\$15,001 - \$50,000	Dividends	Not	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Sold on October 15, 2019 for \$18,062.00,					Applicable <input type="checkbox"/>
IShares Russell Mid Cap [EF]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
IShares Russell S&P Small Cap ETF [EF]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
Jennison Growth [PE]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
KBS Real Estate Investment Trust Inc [RE]	SP	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
MAINSTY Large Cap Growth Fund Class I [PE]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Manning & Napier Target income [PE]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
MFS Diversified Income CL A [MF]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
MFS INTL VALUE CL 1 [MF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
COMMENTS: This asset was continuously held from 2014 going forward and was inadvertently omitted from prior disclosures.					
MFS Municipal Income [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Purchase on October 19, 2019 for \$25,000.00					
MFS Research Intl CL A [MF]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	<input checked="" type="checkbox"/>
DESCRIPTION: Purchase on April 17, 2018 for \$2,600.00					
National Electrical Benefit Fund [DB]		Undetermined	None		<input type="checkbox"/>
COMMENTS: NEBF is a Taft-Hartley, multiemployer, defined benefit pension plan in which Congressman Norcross is vested. This asset was continuously held from 2014 going forward and was inadvertently omitted from prior disclosures.					
New Jersey Defined Contribution Retirement plan [DB]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Oppenheimer Steelpath MLP ALPHA CL A [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	<input checked="" type="checkbox"/>
DESCRIPTION: Sold on April 17, 2018 for \$12,840.00.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PIMCO Total Return Inst [PE]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Prudential Retirement Real Estate Fund [PE]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Putn VT Mult Cap Gr IB [MF]		None	None		<input type="checkbox"/>
T Rowe Price Mid Cap Value [PE]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
TD Bank [BA]	JT	\$15,001 - \$50,000	Interest	Not Applicable	<input type="checkbox"/>
Templeton Foreign Adv [PE]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Templeton Global Bond Advisor CL [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Sold on October 15, 2019 for \$25,000.00					
Thornburg International [PE]		None	Tax-Deferred		<input type="checkbox"/>
Toronto Dominion Bank (TD) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
Toronto Dominion Bank (TD) [ST]	SP	\$50,001 - \$100,000	Dividends	Not Applicable	<input type="checkbox"/>
Union Building Trades Federal Credit Union [BA]	JT	\$1,001 - \$15,000	Interest	Not Applicable	<input type="checkbox"/>
Vanguard Mid Cap Index Signal fund [PE]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Small Cap Index [PE]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
VP LoomisSayles Gr II [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wanger USA [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
Weaver Barksdale Fixed Income Fund [PE]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Wells Fargo Advantage Wealthbuilder Growth Balanced [MF]	SP	\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
Wells Fargo Bank NA [BA]		\$1 - \$1,000	None		<input type="checkbox"/>
Wells Fargo Wealthbuilder Growth Alloc. CL C [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Purchase on April 17, 2018 for \$15,006.00.					
WFADV VT Sm Cap Grow [MF]	SP	\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Columbia Diversified Eq. Inc. [MF]		01/16/2018	P	\$1,001 - \$15,000	
Columbia Dividend Opp. [MF]		04/17/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Columbia Large Cap Value CL A [MF]		12/17/2018	P	\$1,001 - \$15,000	
Columbia Large Cap Value CL A [MF]		03/22/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Columbia Large Cap Value CL A [MF]		12/17/2019	P	\$1,001 - \$15,000	
Columbia Large Cap Value CL A [MF]		12/2/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Columbia Seligman Communications and Information [MF]		03/19/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Columbia Strategic Income [MF]		04/17/2018	P	\$1,001 - \$15,000	
Columbia Strategic Income [MF]		10/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Delaware Emerging Markets [MF]		03/19/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Advisor Floating Rate High Income [MF]		04/17/2018	P	\$1,001 - \$15,000	
Fidelity Advisor Strategic Income CL 1 [MF]		04/17/2018	P	\$1,001 - \$15,000	
Fidelity Advisor Strategic Income CL 1 [MF]		10/15/2019	P	\$1,001 - \$15,000	
Fidelity Growth Opportunities [MF]		03/19/2019	P	\$1,001 - \$15,000	
Fidelity New Insights [MF]		04/17/2018	P	\$15,001 - \$50,000	
Fidelity New Insights [MF]		10/15/2019	P	\$1,001 - \$15,000	
Fidelity New Insights [MF]		03/19/2019	P	\$1,001 - \$15,000	
Fidelity Total Bond [MF]		03/19/2019	P	\$1,001 - \$15,000	
Fidelity Total Bond [MF]		10/15/2019	P	\$1,001 - \$15,000	
Goldman Sachs GQG Partners Intl Partners [MF]		10/19/2019	P	\$15,001 - \$50,000	
i shs Core S&P Small Cap [EF]		04/17/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
i shs Core S&P 500 [MF]		10/19/2019	P	\$1,001 - \$15,000	
i shs Core S&P Small Cap [EF]		03/19/2019	P	\$1,001 - \$15,000	
i shs MSCI EAFE [EF]		10/15/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
MFS Municipal Income [MF]		10/19/2019	P	\$15,001 - \$50,000	
MFS Research Intl [MF]		04/17/2018	P	\$1,001 - \$15,000	
Oppenheimer Steelpath MLP [MF]		04/17/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Templeton Global Bond [MF]		10/15/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Templeton Global Bond Advisor [MF]		10/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Wells Fargo Wealthbuilder Growth Alloc. CL C [MF]		04/17/2018	P	\$15,001 - \$50,000	

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
Virtua West Jersey Health Systems	Spouse salary	N/A
IBEW Pension	Pension	\$93,683.00

## SCHEDULE D: LIABILITIES

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

## 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 W. Norcross , 08/7/2020