

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **TYPE OR PRINT** ▼

Example: If typing, type over the lines.

12FE4M5

Donald M Payne, Jr. for Congress

ADDRESS (number and street) ▼

PO Box 2406

Check if different than previously reported. (ACC)

Newark

NJ

07114

2. **FEC IDENTIFICATION NUMBER** ▼

C C00519355

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

NJ

10

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

06

05

2012

in the State of

NJ

(c) 30-Day **POST**-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

10

01

2012

through

10

17

2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer H. O'Neil Williams

Signature of Treasurer H. O'Neil Williams

[Electronically Filed]

Date

10

25

2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only

FEC FORM 3
(Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 2 / 15

Write or Type Committee Name

Donald M Payne, Jr. for Congress

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	14100.00	493094.26
(b) Total Contribution Refunds (from Line 20(d))	0.00	9050.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	14100.00	484044.26
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	11393.52	455362.31
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	650.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	11393.52	454712.31
8. Cash on Hand at Close of Reporting Period (from Line 27).....	81463.32	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	38000.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

Donald M Payne, Jr. for Congress

Report Covering the Period: From: / To: /

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	1000.00	90898.26
(ii) Unitemized.....	100.00	7540.00
(iii) TOTAL of contributions from individuals ▶	1100.00	213753.26
(b) Political Party Committees.....	0.00	1000.00
(c) Other Political Committees (such as PACs).....	13000.00	278341.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	14100.00	493094.26
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0.00	58000.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	58000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	650.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	14100.00	551744.26

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	11393.52	455362.31
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	20000.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	20000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	5550.00
(b) Political Party Committees.....	0.00	3500.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	9050.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	11393.52	484412.31

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	78756.84
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	14100.00
25. SUBTOTAL (add Line 23 and Line 24).....	92856.84
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	11393.52
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	81463.32

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 5 OF 15
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Donald M Payne, Jr. for Congress

A. Full Name (Last, First, Middle Initial)
Michael A. Merola

Mailing Address 2507 Chilham Pl

City Potomac State MD Zip Code 20854-6237

FEC ID number of contributing federal political committee. **C**

Name of Employer Winning Strategies Occupation Lobbyist

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 14 / 2012

Transaction ID : C5606582

Amount of Each Receipt this Period
 1000.00

B. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

1000.00

1000.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6 OF 15
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Donald M Payne, Jr. for Congress

A. Full Name (Last, First, Middle Initial)
American Hospital Association PAC

Mailing Address 325 7th Street, NW

City Washington State DC Zip Code 20004

FEC ID number of contributing federal political committee. **C** C00106146

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2000.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
10 / 14 / 2012

Transaction ID : C5606573

Amount of Each Receipt this Period
2000.00

B. Full Name (Last, First, Middle Initial)
Covanta Energy Corporation

Mailing Address 445 South Street

City Morristown State NJ Zip Code 07960

FEC ID number of contributing federal political committee. **C** C00142158

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
500.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
10 / 11 / 2012

Transaction ID : C5608733

Amount of Each Receipt this Period
500.00

C. Full Name (Last, First, Middle Initial)
CSX Transportation PAC

Mailing Address 1331 Pennsylvania Ave., NW

City Washington State DC Zip Code 20004

FEC ID number of contributing federal political committee. **C** C00163832

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
1000.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
10 / 14 / 2012

Transaction ID : C5606584

Amount of Each Receipt this Period
1000.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

3500.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 15
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Donald M Payne, Jr. for Congress

A. National Air Traffic Controllers Assoc.
 Full Name (Last, First, Middle Initial)
 Mailing Address NATCA PAC
 1325 Massachusetts Avenue, NW
 City Washington State DC Zip Code 20005
 FEC ID number of contributing federal political committee. **C C00238725**
 Name of Employer Occupation
 Receipt For: 2012
 Primary General
 Other (specify)
 Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y
 10 / 14 / 2012
Transaction ID : C5606575
 Amount of Each Receipt this Period
 1000.00

B. Novo Nordisk Changing Diabetes PAC
 Full Name (Last, First, Middle Initial)
 Mailing Address 500 New Jersey Avenue, NW
 Suite 350
 City Washington State DC Zip Code 20001
 FEC ID number of contributing federal political committee. **C C00424838**
 Name of Employer Occupation
 Receipt For: 2012
 Primary General
 Other (specify)
 Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y
 10 / 14 / 2012
Transaction ID : C5606581
 Amount of Each Receipt this Period
 1000.00

C. PNC PAC
 Full Name (Last, First, Middle Initial)
 Mailing Address 249 FIFTH AVE 21ST FLOOR
 City PITTSBURGH State PA Zip Code 15222
 FEC ID number of contributing federal political committee. **C C00509315**
 Name of Employer Occupation
 Receipt For: 2012
 Primary General
 Other (specify)
 Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y
 10 / 09 / 2012
Transaction ID : C5569235
 Amount of Each Receipt this Period
 1000.00

SUBTOTAL of Receipts This Page (optional).....
TOTAL This Period (last page this line number only).....

3000.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 15
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Donald M Payne, Jr. for Congress

A. Prudential Financial Inc. State & Federal PAC

Full Name (Last, First, Middle Initial)
Mailing Address 751 Broad St

City Newark State NJ Zip Code 07102

FEC ID number of contributing federal political committee. **C C00493304**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
4000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 14 / 2012

Transaction ID : C5608515

Amount of Each Receipt this Period
1000.00

B. Public Services Enterprise Group PAC

Full Name (Last, First, Middle Initial)
Mailing Address 80 Park Plaza

City Newark State NJ Zip Code 07102

FEC ID number of contributing federal political committee. **C C00383489**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 14 / 2012

Transaction ID : C5606583

Amount of Each Receipt this Period
1000.00

C. Teva Pac

Full Name (Last, First, Middle Initial)
Mailing Address 1090 Horsham Road

City North Wales State PA Zip Code 19454

FEC ID number of contributing federal political committee. **C C00434811**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 09 / 2012

Transaction ID : C5569271

Amount of Each Receipt this Period
1000.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

3000.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 9 OF 15
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Donald M Payne, Jr. for Congress

A. Treasury Employees Political Action Committee

Full Name (Last, First, Middle Initial)
Mailing Address 1750 H St NW

City Washington State DC Zip Code 20006-4600

FEC ID number of contributing federal political committee. **C** C00107128

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
1500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 17 / 2012

Transaction ID : C5608525

Amount of Each Receipt this Period
1500.00

B. UTC Employee Political Action Committee - Federal

Full Name (Last, First, Middle Initial)
Mailing Address 1101 Pennsylvania Ave NW

City Washington State DC Zip Code 20004-2504

FEC ID number of contributing federal political committee. **C** C00035683

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify) Debt General

Election Cycle-to-Date
1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 11 / 2012

Transaction ID : C5608523

Amount of Each Receipt this Period
1000.00

C. Winning Strategies Washington PAC

Full Name (Last, First, Middle Initial)
Mailing Address 819 7th Street, NW
Suite 501

City Washington State DC Zip Code 20001

FEC ID number of contributing federal political committee. **C** C00368993

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 10 / 2012

Transaction ID : C5608566

Amount of Each Receipt this Period
1000.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

3500.00

13000.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 10 OF 15
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Donald M Payne, Jr. for Congress

Full Name (Last, First, Middle Initial) A. ACTBLUE		Date of Disbursement M M / D D / Y Y Y Y 10 / 17 / 2012
Mailing Address P.O. Box 382110		Amount of Each Disbursement this Period 39.50
City Cambridge	State MA	
Zip Code 02238	Purpose of Disbursement Service Fees	Transaction ID : D299977
Candidate Name	Category/Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) B. Martin Ayinde		Date of Disbursement M M / D D / Y Y Y Y 10 / 15 / 2012
Mailing Address 21 McAllister Place		Amount of Each Disbursement this Period 1500.00
City Irvington	State NJ	
Zip Code 07111	Purpose of Disbursement Consulting Services	Transaction ID : D299898
Candidate Name	Category/Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) c. Bliss Street Strategies		Date of Disbursement M M / D D / Y Y Y Y 10 / 15 / 2012
Mailing Address 45-23 47 street		Amount of Each Disbursement this Period 1500.00
City Woodside	State NY	
Zip Code 11377	Purpose of Disbursement Data Processing	Transaction ID : D299900
Candidate Name	Category/Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	3039.50
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 11 OF 15			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
Donald M Payne, Jr. for Congress

Full Name (Last, First, Middle Initial) A. Joe Lauro		Date of Disbursement M M / D D / Y Y Y Y 10 / 10 / 2012
Mailing Address P.O Box 2406		Amount of Each Disbursement this Period 1960.00 Transaction ID : D299896
City Newark	State NJ Zip Code 07114	
Purpose of Disbursement Printing	Category/Type	
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) B. Joe Lauro		Date of Disbursement M M / D D / Y Y Y Y 10 / 10 / 2012
Mailing Address P.O Box 2406		Amount of Each Disbursement this Period 1.33 Transaction ID : D299897
City Newark	State NJ Zip Code 07114	
Purpose of Disbursement Printing	Category/Type	
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) c. Stacey M Murray		Date of Disbursement M M / D D / Y Y Y Y 10 / 15 / 2012
Mailing Address P O Box 2406		Amount of Each Disbursement this Period 182.20 Transaction ID : D299901
City Newark	State NJ Zip Code 07114	
Purpose of Disbursement Travel Expenses	Category/Type	
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	2143.53
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 12 OF 15	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
Donald M Payne, Jr. for Congress

Full Name (Last, First, Middle Initial) A. Stacey M Murray		Date of Disbursement M M / D D / Y Y Y Y 10 / 15 / 2012
Mailing Address P O Box 2406		Amount of Each Disbursement this Period 750.00 Transaction ID : D299899
City Newark	State NJ Zip Code 07114	
Purpose of Disbursement Consulting	Category/Type	
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) B. NJ Workers Compensation Plan		Date of Disbursement M M / D D / Y Y Y Y 10 / 17 / 2012
Mailing Address 219 South St.		Amount of Each Disbursement this Period 500.00 Transaction ID : D299887
City New Providence	State NJ Zip Code 07974	
Purpose of Disbursement Workers Compensation Insurance	Category/Type	
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) c. Donald M. Payne, Jr.		Date of Disbursement M M / D D / Y Y Y Y 10 / 09 / 2012
Mailing Address 21 Bock Avenue		Amount of Each Disbursement this Period 1937.06 Transaction ID : D299895
City Newark	State NJ Zip Code 07114	
Purpose of Disbursement Travel Expenses	Category/Type	
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	3187.06
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 13 OF 15	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
Donald M Payne, Jr. for Congress

Full Name (Last, First, Middle Initial) A. Political Development Group LLC		Date of Disbursement M M / D D / Y Y Y Y 10 / 09 / 2012
Mailing Address 499 South Capitol Street, SW		Amount of Each Disbursement this Period 3023.43
City Washington State DC Zip Code 20003	Category/Type	
Purpose of Disbursement Consulting - Fund Raising Services		Transaction ID : D299892
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) B.		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City	State Zip Code	
Purpose of Disbursement		
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) C.		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City	State Zip Code	
Purpose of Disbursement		
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	3023.43
TOTAL This Period (last page this line number only).....	11393.52

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

13a
 13b

NAME OF COMMITTEE (In Full)

Transaction ID : L617

Donald M Payne, Jr. for Congress

LOAN SOURCE Full Name (Last, First, Middle Initial)

Mr. Donald M Payne Jr.

Election: 2012

Primary
 General
 Other (specify) ▼

Mailing Address
19 Bock Avenue

City State ZIP Code
Newark NJ 07112

Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period
58000.00 20000.00 38000.00

TERMS

Date Incurred Date Due Interest Rate Secured:
M 05 / D 31 / Y 2012 M M / D D / Y Y Y Y 0.00 % (apr) Yes No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)..... 38000.00
TOTALS This Period (last page in this line only)..... 38000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)

Donald M Payne, Jr. for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Bliss Street Strategies

Mailing Address 45-23 47 street

City State Zip Code
Woodside NY 11377

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period **Transaction ID : D286504**
1500.00

Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period
0.00 1500.00 0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Joe Lauro

Mailing Address P.O Box 2406

City State Zip Code
Newark NJ 07114

Nature of Debt (Purpose):
Canvassing

Outstanding Balance Beginning This Period **Transaction ID : D286506**
1960.00

Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period
0.00 1960.00 0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mailing Address

City State Zip Code

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period

Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)	0.00
2) TOTALS This Period (last page this line number only)	0.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	