

Donald M Payne Jr for Congress
P.O. Box 2406
Newark, New Jersey 07114

FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

2014 OCT -7 AM 10:56

September 29, 2014

Bradley Matheson
Sr. Campaign Finance Analyst
Report Analysis Division
Federal Election Commission
999E Street, NW
Washington, DC 20463

Identification Number: C00519355

Re: 12 DAY PRE-PRIMARY REPORT (04/01/2014-05/14/2014)

Dear Mr. Bradley Matheson:

We are in receipt of your letter dated September 20, 2014 concerning preliminary review of the report reference above.

Item 1

The excessive contribution from Mr. Rodney Pilot to the 2014 Primary Elections has been refunded. The acceptance of the contribution was an oversight on our part during the period in question. We upgraded our software and the module that automatically flag excessive contributions were inactive; we have since corrected the problem.

Item 2

The committee has reviewed contributions received after the 2014 Primary Election and noted that even though the checks were received and deposited by the Accountant after the Primary Elections, contributors properly designated them for 2014 Primary Election. The delay was mainly a timing difference of the receipt and banking of these checks. We have overhauled our check receipts and deposits system to avoid a reoccurrence of this lapse in the future.

We regret any inconveniences we may have caused.

Sincerely,



Donald M. Payne Jr. for Congress
H. O'Neil Williams
Treasurer

11/10/14 10:56 AM

DONALD M. PAYNE JR. FOR CONGRESS

CITY NATIONAL BANK OF NEW JERSEY
NEWARK, NJ

432

P.O. BOX 2406
NEWARK, NJ 07114

9/29/14

PAY TO THE
ORDER OF

Rodney A Pilot

\$ 2,400⁰⁰

Twenty-four hundred + ⁰⁰/₁₀₀

DOLLARS

TAMPER RESISTANT TONER AREA

TWO SIGNATURES REQUIRED OVER \$500.00

VOID AFTER 90 DAYS

MEMO Refund - Excess Contribution 2014

DONALD M. PAYNE JR. FOR CONGRESS

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Refund of Excessive Contribution
2014 Primary Election

DONALD M. PAYNE JR. FOR CONGRESS

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Rodney A Pilot
19375 SCenic HWY 98
Fairhope, AL 36532

PAYMENT
RECORD

Refund of Excessive Contribution
2014 Primary Election

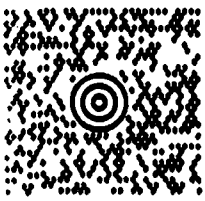
\$ 2400⁰⁰

DONALD PAYNE FOR CONGRESS
(973) 449-8413
THE UPS STORE #6091
4 SOUTH ORANGE AVENUE
SOUTH ORANGE NJ 07079

1 LBS 1 OF 1
SHP WT: 1 LBS
DATE: 06 OCT 2014

SHIP BRADLEY MATTHEWSON
TO: FEDERAL ELECTION COMMISSION
SENIOR CAMPAIGN FINANCE ANALYST
999 E ST NW

WASHINGTON DC 20463-0001



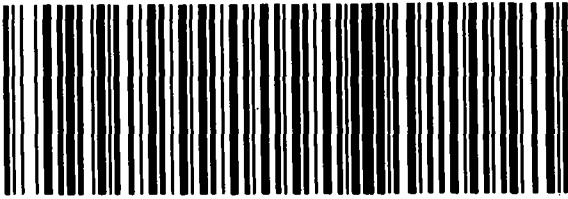
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Donald M Payne for Congress
P.O. Box 2406
Newark, N.J. 07114

FEDERAL ELECTION COMMISSION
999 E STREET, NW
WASHINGTON, DC 20463

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ASD
 PREPARER
 (8/2013)

10/7/14
 DATE PREPARED

832/NO. 0111/11014