

# 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

M M /

D D /

Y Y Y Y

in the State of

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

General (30G)

Runoff (30R)

Special (30S)

Election on

M M /

D D /

Y Y Y Y

in the State of

5. Covering Period

M M /

D D /

Y Y Y Y

through

M M /

D D /

Y Y Y Y

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

M M /

D D /

Y Y Y Y

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

Write or Type Committee Name

**Donald M Payne, Jr. for Congress**

Report Covering the Period: From: M M / D D / Y Y Y Y 07 / 01 / 2012 To: M M / D D / Y Y Y Y 09 / 30 / 2012

	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))....	111795.00	478994.26
(b) Total Contribution Refunds (from Line 20(d)) .....	3500.00	9050.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	108295.00	469944.26
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) .....	38535.60	443968.79
(b) Total Offsets to Operating Expenditures (from Line 14).....	650.00	650.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	37885.60	443318.79
8. Cash on Hand at Close of Reporting Period (from Line 27).....	78756.84	
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D).....	79156.00	

**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:  /  /

<b>I. RECEIPTS</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Election Cycle-to-Date</b>
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	12510.00	102408.26
(ii) Unitemized.....	785.00	8225.00
(iii) TOTAL of contributions from individuals ▶	13295.00	212653.26
(b) Political Party Committees.....	0.00	1000.00
(c) Other Political Committees (such as PACs).....	98500.00	265341.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	111795.00	478994.26
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....</b>	0.00	0.00
<b>13. LOANS:</b>		
(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
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) .....</b>	650.00	650.00
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.) .....</b>	0.00	0.00
<b>16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶</b>	112445.00	537644.26

**DETAILED SUMMARY PAGE**  
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	38535.60	443968.79
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 .....	20000.00	20000.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	20000.00	20000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	5550.00
(b) Political Party Committees.....	3500.00	3500.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	3500.00	9050.00
21. OTHER DISBURSEMENTS .....	0.00	0.00
22. <b>TOTAL DISBURSEMENTS</b> (add Lines 17, 18, 19(c), 20(d), and 21) ►	62035.60	473018.79

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	28347.44
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	112445.00
25. SUBTOTAL (add Line 23 and Line 24).....	140792.44
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	62035.60
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	78756.84

**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 42
	<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)  
**Gaston Adrien**

Mailing Address 34 Fitzrandolph

City State Zip Code  
West Orange NJ 07052

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

Name of Employer Occupation Information Requested  
Information Requested

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  
 07 / 24 / 2012

**Transaction ID : C5375594**

Amount of Each Receipt this Period  
500.00

**B.** Full Name (Last, First, Middle Initial)  
**Denise Banks**

Mailing Address 10510 Cascade Place

City State Zip Code  
Silver Spring MD 20902

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

Name of Employer Occupation Information Requested  
US Dept of Agriculture Information Requested

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  
 09 / 11 / 2012

**Transaction ID : C5569211**

Amount of Each Receipt this Period  
500.00

**C.** Full Name (Last, First, Middle Initial)  
**Romuald Blanchard**

Mailing Address 21300 Simeon Way, M7

City State Zip Code  
Miami FL 33179

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

Name of Employer Occupation Information Requested  
Univ of Miami Miller School Accountant

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  
 07 / 20 / 2012

**Transaction ID : C5375598**

Amount of Each Receipt this Period  
1500.00

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

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

2500.00

**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 42
	<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	

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

**A.** Full Name (Last, First, Middle Initial)  
**AMOS BRUNY**

Mailing Address 10931 Griffing Blvd

City Biscayne Park State FL Zip Code 33161-7245

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

Name of Employer Information Requested Occupation Information Requested

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 M M / D D / Y Y Y Y  
 07 / 21 / 2012

**Transaction ID : C5375592**

Amount of Each Receipt this Period  
 500.00

**B.** Full Name (Last, First, Middle Initial)  
**Jean Baptiste L Charlot**

Mailing Address 7880 SW 183rd Ter

City Palmetto Bay State FL Zip Code 33157-6231

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

Name of Employer Information Requested Occupation Information Requested

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 M M / D D / Y Y Y Y  
 07 / 19 / 2012

**Transaction ID : C5375605**

Amount of Each Receipt this Period  
 300.00

**C.** Full Name (Last, First, Middle Initial)  
**Cornelius O Durkin**

Mailing Address 42 Bowers Rd

City Caldwell State NJ Zip Code 07006

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

Name of Employer Information Requested Occupation Information Requested

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 M M / D D / Y Y Y Y  
 07 / 25 / 2012

**Transaction ID : C5375603**

Amount of Each Receipt this Period  
 1000.00

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

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

1800.00

**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 42
	<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	

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

**A.** Full Name (Last, First, Middle Initial)  
**Murphy Durkin**

Mailing Address 50 Park Place

City Newark State NJ Zip Code 07112

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

Name of Employer Information Requested Occupation Information Requested

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 07 / 20 / 2012

**Transaction ID : C5375599**

Amount of Each Receipt this Period  
 1000.00

**B.** Full Name (Last, First, Middle Initial)  
**David A. A. Filippelli**

Mailing Address 1 Gateway Ctr

City Newark State NJ Zip Code 07102-5310

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

Name of Employer Information Requested Occupation Information Requested  
 Gibbons P.C. Chair, Government Affairs

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 07 / 29 / 2012

**Transaction ID : C5376272**

Amount of Each Receipt this Period  
 500.00

**C.** Full Name (Last, First, Middle Initial)  
**Jeanclaud Germain**

Mailing Address 159 Burkley PL

City Vauxhall State NJ Zip Code 07088

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

Name of Employer Information Requested Occupation Information Requested

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 07 / 24 / 2012

**Transaction ID : C5375906**

Amount of Each Receipt this Period  
 500.00

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

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

2000.00

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

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

FOR LINE NUMBER: PAGE 8 OF 42  
(check only one)  
 11a 12     11b 13a     11c 13b     11d 14     15

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

**A.** Full Name (Last, First, Middle Initial)  
**William Gray, III**

Mailing Address 5256 Fisher Island Drive

City Miami State FL Zip Code 33109

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

Name of Employer The Amani Group Occupation Chairman

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 07 / 19 / 2012

**Transaction ID : C5375945**

Amount of Each Receipt this Period  
 500.00

**B.** Full Name (Last, First, Middle Initial)  
**Corliss Henry**

Mailing Address 33 Berkeley Ter

City Plainfield State NJ Zip Code 07062

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

Name of Employer Retired Occupation Retired

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 07 / 25 / 2012

**Transaction ID : C5375943**

Amount of Each Receipt this Period  
 610.00

**C.** Full Name (Last, First, Middle Initial)  
**Dieter P Lerch**

Mailing Address 17-17 Rt 208

City Fair Lawn State NJ Zip Code 07410

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

Name of Employer Information Requested Occupation Information Requested

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 07 / 24 / 2012

**Transaction ID : C5376268**

Amount of Each Receipt this Period  
 250.00

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

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

1360.00



**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 42
	<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	

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

**A.** Full Name (Last, First, Middle Initial)  
**ELIZABETH MENSAH**

Mailing Address 1571 BARTON RD

City Union State NJ Zip Code 07083

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

Name of Employer Information Requested Occupation Information Requested

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 07 / 20 / 2012

**Transaction ID : C5375566**

Amount of Each Receipt this Period  
 300.00

**B.** Full Name (Last, First, Middle Initial)  
**David Morgan**

Mailing Address 1521 Upshur St. NW

City Washington State DC Zip Code 20011

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

Name of Employer Information Requested Occupation Information Requested

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 09 / 22 / 2012

**Transaction ID : C5570032**

Amount of Each Receipt this Period  
 500.00

**C.** Full Name (Last, First, Middle Initial)  
**Matias Paul**

Mailing Address 1046 Essex Ave

City Linden State NJ Zip Code 07036

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

Name of Employer Information Requested Occupation Information Requested

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 08 / 28 / 2012

**Transaction ID : C5545506**

Amount of Each Receipt this Period  
 800.00

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

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

1600.00

**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 10 OF 42
	<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	

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

Full Name (Last, First, Middle Initial) <b>A. Laurinus Pierre</b>		Date of Receipt M M / D D / Y Y Y Y 07 / 24 / 2012	
Mailing Address 8260 N.E. 2nd Avenue		<b>Transaction ID : C5375597</b>	
City Miami	State FL	Zip Code 33138	Amount of Each Receipt this Period _____ 1500.00
FEC ID number of contributing federal political committee. C			
Name of Employer Self Employed	Occupation Physician		Amount of Each Receipt this Period _____ 2000.00
Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date _____ 2000.00		

Full Name (Last, First, Middle Initial) <b>B. Bilal Saadah</b>		Date of Receipt M M / D D / Y Y Y Y 07 / 24 / 2012	
Mailing Address 42 Marla Rd		<b>Transaction ID : C5375909</b>	
City Wayne	State NJ	Zip Code 07470	Amount of Each Receipt this Period _____ 250.00
FEC ID number of contributing federal political committee. C			
Name of Employer Information Requested	Occupation Information Requested		Amount of Each Receipt this Period _____ 250.00
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date _____ 250.00		

Full Name (Last, First, Middle Initial) <b>C. Neal S. Simon</b>		Date of Receipt M M / D D / Y Y Y Y 09 / 21 / 2012	
Mailing Address 20 Pinestreet		<b>Transaction ID : C5569238</b>	
City New York	State NY	Zip Code 10005	Amount of Each Receipt this Period _____ 1000.00
FEC ID number of contributing federal political committee. C			
Name of Employer American Univ of Antigua	Occupation President		Amount of Each Receipt this Period _____ 2250.00
Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date _____ 2250.00		

<b>SUBTOTAL</b> of Receipts This Page (optional).....	_____ 2750.00
<b>TOTAL</b> This Period (last page this line number only).....	_____

**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 11 OF 42
	<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	

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

**A.** Full Name (Last, First, Middle Initial)  
**MARIA YGLESIAS**

Mailing Address 103 magazine st

City Newark State NJ Zip Code 07105

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

Name of Employer M&M DEVELOPMENT LLC Occupation Information Requested

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 07 / 24 / 2012

**Transaction ID : C5375940**

Amount of Each Receipt this Period  
 500.00

**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).....

500.00

12510.00

**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)  
 11a 12     11b 13a     11c 13b     11d 14     15  
 PAGE 12 OF 42

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

**A.** Full Name (Last, First, Middle Initial)  
**AFL-CIO COPE**

Mailing Address **AFL-CIO COPE**  
 815 16th Street, NW

City Washington State DC Zip Code 20006

FEC ID number of contributing federal political committee. **C C00003806**

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 Y  
 09 / 28 / 2012

**Transaction ID : C5571972**

Amount of Each Receipt this Period  
 1000.00

**B.** Full Name (Last, First, Middle Initial)  
**Air Line Pilots PAC**

Mailing Address 1625 Massachusetts Ave NW

City Washington State DC Zip Code 20036-2212

FEC ID number of contributing federal political committee. **C C00035451**

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 Y  
 07 / 19 / 2012

**Transaction ID : C5375947**

Amount of Each Receipt this Period  
 1000.00

**C.** Full Name (Last, First, Middle Initial)  
**AMERICAN ASSOCIATION FOR JUSTICE POLITICAL ACTION COMMITTEE (AAJ PAC)**

Mailing Address 777 6TH STREET, NW  
 SUITE 200

City WASHINGTON State DC Zip Code 20001

FEC ID number of contributing federal political committee. **C C00024521**

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 Y  
 08 / 09 / 2012

**Transaction ID : C5375555**

Amount of Each Receipt this Period  
 5000.00

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

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

7000.00

**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 13 OF 42
	<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 College Of Radiology Association**

Mailing Address 189 Preston White Drive

City Reston State VA Zip Code 20191

FEC ID number of contributing federal political committee. **C** C00343459

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 Y  
 08 / 07 / 2012

**Transaction ID : C5375563**

Amount of Each Receipt this Period  
 2000.00

**B.** Full Name (Last, First, Middle Initial)  
**American Federation of State County,**

Mailing Address Municipal Employees PEOPLE  
1625 L Street, NW

City Washington State DC Zip Code 20036

FEC ID number of contributing federal political committee. **C** C00011114

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 Y  
 09 / 26 / 2012

**Transaction ID : C5570037**

Amount of Each Receipt this Period  
 1000.00

**C.** Full Name (Last, First, Middle Initial)  
**American Federation of Teachers COPE**

Mailing Address 555 New Jersey Ave., NW

City Washington State DC Zip Code 20001

FEC ID number of contributing federal political committee. **C** C00157545

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 Y  
 09 / 21 / 2012

**Transaction ID : C5569267**

Amount of Each Receipt this Period  
 5000.00

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

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

8000.00

**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 14 OF 42
	<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 Nurses Assoc. PAC**

Mailing Address 8515 Georgia Ave

City State Zip Code  
Silver Spring MD 20910-3402

FEC ID number of contributing federal political committee. **C** C00017525

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  
09 / 19 / 2012

**Transaction ID : C5569244**

Amount of Each Receipt this Period  
1000.00

**B.** Full Name (Last, First, Middle Initial)  
**American Optometric Association**

Mailing Address 1505 Prince Street, Suite 300

City State Zip Code  
Alexandria VA 22314

FEC ID number of contributing federal political committee. **C** C00024968

Name of Employer Occupation

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

Election Cycle-to-Date  
5000.00

Date of Receipt  
M M / D D / Y Y Y Y  
08 / 02 / 2012

**Transaction ID : C5376261**

Amount of Each Receipt this Period  
5000.00

**C.** Full Name (Last, First, Middle Initial)  
**AMGEN INC.PAC**

Mailing Address 1 Amgen Center Dr

City State Zip Code  
Newbury Park CA 91320-1730

FEC ID number of contributing federal political committee. **C** C00251876

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  
09 / 18 / 2012

**Transaction ID : C5545500**

Amount of Each Receipt this Period  
2000.00

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

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

8000.00

**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 15 OF 42
	<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**

Full Name (Last, First, Middle Initial) <b>A. AT&amp;T PAC</b>		Date of Receipt M M / D D / Y Y Y Y Y Y 08 / 10 / 2012	
Mailing Address 208 S. Akard Street Suite 3521		<b>Transaction ID : C5545688</b>	
City Dallas State TX Zip Code 75202	Amount of Each Receipt this Period 1000.00		
FEC ID number of contributing federal political committee. <b>C C00109017</b>	Name of Employer Occupation		
Receipt For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Debt Primary	Election Cycle-to-Date 1000.00		

Full Name (Last, First, Middle Initial) <b>B. ATU COPE Voluntary Account</b>		Date of Receipt M M / D D / Y Y Y Y Y Y 07 / 17 / 2012	
Mailing Address P O 2406		<b>Transaction ID : C5375942</b>	
City Newark State NJ Zip Code 07114	Amount of Each Receipt this Period 2500.00		
FEC ID number of contributing federal political committee. <b>C C00032995</b>	Name of Employer Occupation		
Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 2500.00		

Full Name (Last, First, Middle Initial) <b>C. BRIDGE PAC</b>		Date of Receipt M M / D D / Y Y Y Y Y Y 07 / 26 / 2012	
Mailing Address 499 S Capitol St. SW STE 422		<b>Transaction ID : C5375949</b>	
City Washington State DC Zip Code 20003	Amount of Each Receipt this Period 5000.00		
FEC ID number of contributing federal political committee. <b>C C00358606</b>	Name of Employer Occupation		
Receipt For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Debt Primary	Election Cycle-to-Date 5000.00		

<b>SUBTOTAL</b> of Receipts This Page (optional).....	8500.00
<b>TOTAL</b> This Period (last page this line number only).....	[Empty Box]

**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 16 OF 42
	<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. Cablevision System Corporation PAC**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 124 West State St  
 City State Zip Code  
 Trenton NJ 08608  
 FEC ID number of contributing federal political committee. **C C00197863**  
 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  
 07 / 05 / 2012  
**Transaction ID : C5376279**  
 Amount of Each Receipt this Period  
 500.00

**B. Capital One Financial Corporation**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 1680 Capital One Drive  
 City State Zip Code  
 Mc Lean VA 22102  
 FEC ID number of contributing federal political committee. **C C00326595**  
 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  
 09 / 28 / 2012  
**Transaction ID : C5569228**  
 Amount of Each Receipt this Period  
 1000.00

**C. Carpenters Legislative**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address Improvement Committee  
 101 Constitution Ave., NW  
 City State Zip Code  
 Washington DC 20001  
 FEC ID number of contributing federal political committee. **C C00001016**  
 Name of Employer Occupation  
 Receipt For: 2012  
 Primary  General  
 Other (specify)  
 Election Cycle-to-Date  
 5000.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 07 / 02 / 2012  
**Transaction ID : C5375957**  
 Amount of Each Receipt this Period  
 5000.00

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

6500.00



**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 17 OF 42
	<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)  
**Chubb Corp. PAC**

Mailing Address **Chubb Corporation PAC**  
**15 Mountain View Road**

City **Plainfield** State **NJ** Zip Code **07061**

FEC ID number of contributing federal political committee. **C C00229203**

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  
**09 / 25 / 2012**

**Transaction ID : C5569246**

Amount of Each Receipt this Period  
 \_\_\_\_\_ 1000.00

**B.** Full Name (Last, First, Middle Initial)  
**Comcast PAC**

Mailing Address **1701 JFK Boulevard**

City **Philadelphia** State **PA** Zip Code **19103**

FEC ID number of contributing federal political committee. **C C00248716**

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  
**09 / 27 / 2012**

**Transaction ID : C5569263**

Amount of Each Receipt this Period  
 \_\_\_\_\_ 1000.00

**C.** Full Name (Last, First, Middle Initial)  
**COMMITTEE FOR LEADERSHIP AND PROGRESS**

Mailing Address **PO BOX 31107**

City **BETHESDA** State **MD** Zip Code **20824**

FEC ID number of contributing federal political committee. **C C00366666**

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  
**08 / 23 / 2012**

**Transaction ID : C5376294**

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 18 OF 42
	<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)  
**CROWLEY FOR CONGRESS**

Mailing Address 84-56 GRAND AVE

City Elmhurst State NY Zip Code 11373

FEC ID number of contributing federal political committee. **C** C00517359

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 Y  
 09 / 19 / 2012

**Transaction ID : C5545548**

Amount of Each Receipt this Period  
 1000.00

**B.** Full Name (Last, First, Middle Initial)  
**Federal Express PAC**

Mailing Address P O Box 2406

City Newark State NJ Zip Code 07114

FEC ID number of contributing federal political committee. **C** C00426874

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 Y  
 09 / 04 / 2012

**Transaction ID : C5545555**

Amount of Each Receipt this Period  
 2500.00

**C.** Full Name (Last, First, Middle Initial)  
**GENERAL ELECTRIC**

Mailing Address 1299 PENNSYLVANIA AVE

City Washington State DC Zip Code 20004

FEC ID number of contributing federal political committee. **C** C00024869

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 Y  
 09 / 20 / 2012

**Transaction ID : C5545541**

Amount of Each Receipt this Period  
 1000.00

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

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

4500.00

**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 19 OF 42
	<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. Honeywell International PAC (HIPAC)**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 101 Constitution Avenue, NW  
 Suite 500W  
 City Washington State DC Zip Code 20001  
 FEC ID number of contributing federal political committee. **C C00096156**  
 Name of Employer Occupation  
 Receipt For: 2012  
 Primary  General  
 Other (specify) Debt Primary  
 Election Cycle-to-Date

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 09 / 28 / 2012  
**Transaction ID : C5570043**  
 Amount of Each Receipt this Period  
 2500.00

**B. Human Rights Campaign PAC**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 1104 14th Street, NW  
 City Washington State DC Zip Code 20005  
 FEC ID number of contributing federal political committee. **C C00235853**  
 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 Y  
 08 / 16 / 2012  
**Transaction ID : C5545692**  
 Amount of Each Receipt this Period  
 2500.00

**C. IBEW PAC VOLUNTARY FUND**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 900 SEVENTH STREET N.W.  
 City Washington State DC Zip Code 20001  
 FEC ID number of contributing federal political committee. **C C00027342**  
 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 Y  
 08 / 07 / 2012  
**Transaction ID : C5375564**  
 Amount of Each Receipt this Period  
 1000.00

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

6000.00

**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 20 OF 42
	<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)  
**Int'l Assoc of Heats & Frost Insulators**

Mailing Address **Asbestos Workers**  
1776 Massachussetts Avenue, NW ste

City **Washington** State **DC** Zip Code **20036-1915**

FEC ID number of contributing federal political committee. **C C00115527**

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  
 07 / 13 / 2012

**Transaction ID : C5376288**

Amount of Each Receipt this Period  
 \_\_\_\_\_ 1000.00

**B.** Full Name (Last, First, Middle Initial)  
**Int'l Brotherhood of Electrical Workers**

Mailing Address **COPE**  
900 7th Street, NW

City **Washington** State **DC** Zip Code **20001**

FEC ID number of contributing federal political committee. **C C00027342**

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  
 07 / 10 / 2012

**Transaction ID : C5375954**

Amount of Each Receipt this Period  
 \_\_\_\_\_ 4000.00

**C.** Full Name (Last, First, Middle Initial)  
**JOE PAC**

Mailing Address **50 E. ST. SE Suite 1**

City **Washington** State **DC** Zip Code **20003**

FEC ID number of contributing federal political committee. **C C00510701**

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  
 07 / 28 / 2012

**Transaction ID : C5375944**

Amount of Each Receipt this Period  
 \_\_\_\_\_ 1000.00

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

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

\_\_\_\_\_ 6000.00

\_\_\_\_\_

**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 21 OF 42
	<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)  
**LIUNA PAC**

Mailing Address 905 16TH STREET, NW

City Washington State DC Zip Code 20006

FEC ID number of contributing federal political committee. **C C00007922**

Name of Employer Occupation

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date  
5000.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 08 / 06 / 2012

**Transaction ID : C5545468**

Amount of Each Receipt this Period  
5000.00

**B.** Full Name (Last, First, Middle Initial)  
**Merck PAC:US**

Mailing Address 601 Pennsylvania Ave., NW

City Washington State DC Zip Code 20004

FEC ID number of contributing federal political committee. **C C00097485**

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  
 09 / 26 / 2012

**Transaction ID : C5569236**

Amount of Each Receipt this Period  
2000.00

**C.** Full Name (Last, First, Middle Initial)  
**National Association of Realtors PAC**

Mailing Address 430 North Michigan Ave.

City Chicago State IL Zip Code 60611

FEC ID number of contributing federal political committee. **C C00030718**

Name of Employer Occupation

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date  
5000.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 08 / 14 / 2012

**Transaction ID : C5569217**

Amount of Each Receipt this Period  
5000.00

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

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

12000.00

**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 22 OF 42
	<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 Cable & Telecommunications Association PA**

Full Name (Last, First, Middle Initial)  
Mailing Address 25 Massachusetts Ave. NW. STE 100

City Washington	State DC	Zip Code 20001
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FEC ID number of contributing federal political committee. **C C00010082**

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  
 09 / 18 / 2012

**Transaction ID : C5569259**

Amount of Each Receipt this Period  
1000.00

**B. New York Shipping Association Inc.**

Full Name (Last, First, Middle Initial)  
Mailing Address 333 Thornall St., Suite 3A

City Edison	State NJ	Zip Code 08837
----------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C C00496638**

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  
 07 / 16 / 2012

**Transaction ID : C5375941**

Amount of Each Receipt this Period  
2500.00

**C. Public Services Enterprise Group PAC**

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

City Newark	State NJ	Zip Code 07102
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FEC ID number of contributing federal political committee. **C C00383489**

Name of Employer	Occupation
------------------	------------

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

Election Cycle-to-Date  
1500.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 07 / 16 / 2012

**Transaction ID : C5375946**

Amount of Each Receipt this Period  
1500.00

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

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

5000.00

**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 23 OF 42
	<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)  
**TD Bank, N.A. Political Action Committee**

Mailing Address 317 Madison Avenue 2nd Floor

City State Zip Code  
New York NY 10017

FEC ID number of contributing federal political committee. **C** C00501452

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  
 09 / 24 / 2012

**Transaction ID : C5569286**

Amount of Each Receipt this Period  
500.00

**B.** Full Name (Last, First, Middle Initial)  
**Teva Pac**

Mailing Address 1090 Horsham Road

City State Zip Code  
North Wales PA 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  
1000.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 09 / 24 / 2012

**Transaction ID : C5569289**

Amount of Each Receipt this Period  
1000.00

**C.** Full Name (Last, First, Middle Initial)  
**The NEA Fund**

Mailing Address 1201 16th Street NW, Suite 420

City State Zip Code  
Washington DC 20036

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

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  
 09 / 27 / 2012

**Transaction ID : C5570042**

Amount of Each Receipt this Period  
4000.00

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

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

5500.00

**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 24 OF 42
	<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)  
**UAW V CAP**

Mailing Address **800 EAST JEFFERSON AVE**

City **Detroit** State **MI** Zip Code **48214**

FEC ID number of contributing federal political committee. **C C00002840**

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  
**08 / 02 / 2012**

**Transaction ID : C5545671**

Amount of Each Receipt this Period  
**2500.00**

**B.** Full Name (Last, First, Middle Initial)  
**United Steel Workers**

Mailing Address **FIVE GATEWAY CENTER**

City **PITTSBURGH** State **PA** Zip Code **15222**

FEC ID number of contributing federal political committee. **C C00003590**

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  
**08 / 23 / 2012**

**Transaction ID : C5376306**

Amount of Each Receipt this Period  
**2500.00**

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

Mailing Address **55 Glenlake PKWY NE**

City **Atlanta** State **GA** Zip Code **30328**

FEC ID number of contributing federal political committee. **C C00064766**

Name of Employer Occupation

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

Election Cycle-to-Date  
**5000.00**

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
**07 / 23 / 2012**

**Transaction ID : C5375531**

Amount of Each Receipt this Period  
**5000.00**

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

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

**10000.00**



**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 25 OF 42
	<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)  
**VERIZON COMMUNICATION INC**

Mailing Address 1300 1ST NW 4TH FLOOR

City Washington State DC Zip Code 20005

FEC ID number of contributing federal political committee. **C C00186288**

Name of Employer Occupation

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date  
5000.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 08 / 24 / 2012

**Transaction ID : C5545543**

Amount of Each Receipt this Period  
5000.00

**B.** Full Name (Last, First, Middle Initial)  
**Wells Fargo & Co Employee PAC**

Mailing Address Wells Fargo Center  
Sixth & Marquette

City Minneapolis State MN Zip Code 55479

FEC ID number of contributing federal political committee. **C C00034595**

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  
 09 / 27 / 2012

**Transaction ID : C5569231**

Amount of Each Receipt this Period  
1000.00

**C.** Full Name (Last, First, Middle Initial)  
**Wine & Spirits Wholesalers of America PAC**

Mailing Address 805 Fifteenth St., NW, Suite 430

City Washington State DC Zip Code 20005

FEC ID number of contributing federal political committee. **C C00147173**

Name of Employer Occupation

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

Election Cycle-to-Date  
2500.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 09 / 18 / 2012

**Transaction ID : C5569282**

Amount of Each Receipt this Period  
2500.00

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

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

8500.00

98500.00

**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 26 OF 42
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input checked="" 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)  
**Rasheida Smith**

Mailing Address 110-44 175 st

City State Zip Code  
Jamaica NY 11433

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

Name of Employer Information Requested Occupation Information Requested

Receipt For: 2012  
 Primary     General  
 Other (specify)

Election Cycle-to-Date  
650.00

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

**Transaction ID : C5471700**

Amount of Each Receipt this Period  
50.00

**B.** Full Name (Last, First, Middle Initial)  
**Rasheida Smith**

Mailing Address 110-44 175 st

City State Zip Code  
Jamaica NY 11433

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

Name of Employer Information Requested Occupation Information Requested

Receipt For: 2012  
 Primary     General  
 Other (specify)

Election Cycle-to-Date  
650.00

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

**Transaction ID : C5471707**

Amount of Each Receipt this Period  
600.00

**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 Information Requested 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).....

650.00

650.00

**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 27 OF 42	
	<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) <b>A. ACTBLUE</b>		Date of Disbursement M M / D D / Y Y Y Y 07 / 10 / 2012
Mailing Address P.O. Box 382110		Amount of Each Disbursement this Period 734.96 <b>Transaction ID : D285593</b>
City Cambridge	State MA	
Zip Code 02238	Purpose of Disbursement Service Fees	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>B. ActBlue</b>		Date of Disbursement M M / D D / Y Y Y Y 09 / 03 / 2012
Mailing Address 14 Arrow St		Amount of Each Disbursement this Period 23.70 <b>Transaction ID : D296355</b>
City Cambridge	State MA	
Zip Code 02138	Purpose of Disbursement Service Fees	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>C. Mr. Femi Simeon Amorin</b>		Date of Disbursement M M / D D / Y Y Y Y 08 / 23 / 2012
Mailing Address 115 Old Short Hills Road Apartment 360		Amount of Each Disbursement this Period 3000.00 <b>Transaction ID : D290859</b>
City West Orange	State NJ	
Zip Code 07052	Purpose of Disbursement Accounting	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:	

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	3758.66
<b>TOTAL</b> 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 28 OF 42			
	<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) <b>A. ANG FINANCIAL, LLC</b>			Date of Disbursement M M / D D / Y Y Y Y 08 / 20 / 2012		
Mailing Address 29 Coolidge Place			Amount of Each Disbursement this Period 866.70		
City Caldwell	State NJ	Zip Code 07006	Transaction ID : D290854		
Purpose of Disbursement Telephone		Candidate Name	Category/ Type		
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>B. Martin Ayinde</b>			Date of Disbursement M M / D D / Y Y Y Y 09 / 11 / 2012		
Mailing Address 21 McAllister Place			Amount of Each Disbursement this Period 1500.00		
City Irvington	State NJ	Zip Code 07111	Transaction ID : D293656		
Purpose of Disbursement Consulting		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>c. Martin Ayinde</b>			Date of Disbursement M M / D D / Y Y Y Y 09 / 28 / 2012		
Mailing Address 21 McAllister Place			Amount of Each Disbursement this Period 1500.00		
City Irvington	State NJ	Zip Code 07111	Transaction ID : D293660		
Purpose of Disbursement Consulting		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:					

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	3866.70
<b>TOTAL</b> 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 29 OF 42			
	<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) <b>A. Cablevision</b>		Date of Disbursement
Mailing Address 360 Central Avenue		M M / D D / Y Y Y Y 09 / 28 / 2012
City Newark	State NJ	Zip Code 07107
Purpose of Disbursement Telephone		Amount of Each Disbursement this Period 270.61
Candidate Name	Category/Type	Transaction ID : D293664
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>B. Cablevision</b>		Date of Disbursement
Mailing Address 360 Central Avenue		M M / D D / Y Y Y Y 09 / 11 / 2012
City Newark	State NJ	Zip Code 07107
Purpose of Disbursement Internet-Telephone Services		Amount of Each Disbursement this Period 382.00
Candidate Name	Category/Type	Transaction ID : D293658
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>c. Committee to Elect Sheila Oliver</b>		Date of Disbursement
Mailing Address 43 Boyden St		M M / D D / Y Y Y Y 09 / 11 / 2012
City East Orange	State NJ	Zip Code 07017-3203
Purpose of Disbursement Cocktail Reception		Amount of Each Disbursement this Period 250.00
Candidate Name	Category/Type	Transaction ID : D293657
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:		

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	902.61
<b>TOTAL</b> 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 30 OF 42			
	<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) <b>A. Election Fund of Donald Payne Jr</b>		Date of Disbursement M M / D D / Y Y Y Y <b>09 / 26 / 2012</b>
Mailing Address <b>19 Bock Ave</b>		Amount of Each Disbursement this Period <b>2000.00</b> <b>Transaction ID : D293666</b>
City <b>Newark</b>	State <b>NJ</b> Zip Code <b>07112</b>	
Purpose of Disbursement <b>Contribution</b>	Candidate Name	Category/ Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <b>2012</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. Essex County Democratic Party</b>		Date of Disbursement M M / D D / Y Y Y Y <b>08 / 20 / 2012</b>
Mailing Address <b>50 Park Place</b>		Amount of Each Disbursement this Period <b>1500.00</b> <b>Transaction ID : D290855</b>
City <b>Newark</b>	State <b>NJ</b> Zip Code <b>07102</b>	
Purpose of Disbursement <b>Rents</b>	Candidate Name	Category/ Type
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <b>2012</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. Hanover Printing of New Jersey, Inc</b>		Date of Disbursement M M / D D / Y Y Y Y <b>07 / 13 / 2012</b>
Mailing Address <b>175 Route 46, West,</b>		Amount of Each Disbursement this Period <b>4858.00</b> <b>Transaction ID : D290868</b>
City <b>Fairfield</b>	State <b>NJ</b> Zip Code <b>07004</b>	
Purpose of Disbursement <b>Printing</b>	Candidate Name	Category/ Type
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <b>2012</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	<b>8358.00</b>
<b>TOTAL</b> 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 31 OF 42	
	<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) <b>A. IUC-NJ Industrial Union Council</b>		Date of Disbursement M M / D D / Y Y Y Y 09 / 07 / 2012
Mailing Address 1589 Lamberton Road		Amount of Each Disbursement this Period 300.00 <b>Transaction ID : D293661</b>
City Trenton	State NJ	
Zip Code 08611	Purpose of Disbursement Advertising	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>B. LAS Printing Inc</b>		Date of Disbursement M M / D D / Y Y Y Y 07 / 10 / 2012
Mailing Address 3035 John F Kennedy Blvd		Amount of Each Disbursement this Period 1819.54 <b>Transaction ID : D290865</b>
City Jersey City	State NJ	
Zip Code 07306-3605	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 checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) <b>c. Metro Media Graphic</b>		Date of Disbursement M M / D D / Y Y Y Y 07 / 13 / 2012
Mailing Address 54 Briarbrook Dr		Amount of Each Disbursement this Period 3656.00 <b>Transaction ID : D290866</b>
City Briarcliff Manor	State NY	
Zip Code 10510	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 checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	5775.54
<b>TOTAL</b> 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 32 OF 42			
	<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) <b>A. Metro Media Graphic</b>		Date of Disbursement M M / D D / Y Y Y Y 07 / 13 / 2012
Mailing Address 54 Briarbrook Dr		Amount of Each Disbursement this Period 2.80
City Briarcliff Manor	State NY	
Zip Code 10510		
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 checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. NGP VAN, INC</b>		Date of Disbursement M M / D D / Y Y Y Y 09 / 28 / 2012
Mailing Address 1101 15th St Street		Amount of Each Disbursement this Period 2550.00
City Washington	State DC	
Zip Code 20005		
Purpose of Disbursement Data Processing		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>c. NJ State Building &amp; Constr. Trade Council</b>		Date of Disbursement M M / D D / Y Y Y Y 09 / 27 / 2012
Mailing Address AFL-CIO 77 Brant Avenue		Amount of Each Disbursement this Period 500.00
City Clark	State NJ	
Zip Code 07066		
Purpose of Disbursement Advertising		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:		

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	3052.80
<b>TOTAL</b> 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 33 OF 42		
	<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) <b>A. Paychex</b>		Date of Disbursement M M / D D / Y Y Y Y 09 / 28 / 2012
Mailing Address 20 Waterview Blvd		Amount of Each Disbursement this Period 18.00 <b>Transaction ID : D293667</b>
City Parsippany	State NJ	
Zip Code 07054-1229	Purpose of Disbursement Supplies	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	
State: District:	Other (specify)	

Full Name (Last, First, Middle Initial) <b>B. Political Development Group LLC</b>		Date of Disbursement M M / D D / Y Y Y Y 09 / 09 / 2012
Mailing Address 499 South Capitol Street, SW		Amount of Each Disbursement this Period 3118.19 <b>Transaction ID : D293655</b>
City Washington	State DC	
Zip Code 20003	Purpose of Disbursement Consulting-Fund Raising	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	
State: District:	Other (specify)	

Full Name (Last, First, Middle Initial) <b>c. Political Development Group LLC</b>		Date of Disbursement M M / D D / Y Y Y Y 07 / 13 / 2012
Mailing Address 499 South Capitol Street, SW		Amount of Each Disbursement this Period 9039.00 <b>Transaction ID : D290863</b>
City Washington	State DC	
Zip Code 20003	Purpose of Disbursement Consulting-Fund Raising	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	
State: District:	Other (specify)	

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	12175.19
<b>TOTAL</b> 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 34 OF 42			
	<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) <b>A. Political Development Group LLC</b>		Date of Disbursement M M / D D / Y Y Y Y 07 / 13 / 2012
Mailing Address 499 South Capitol Street, SW		Amount of Each Disbursement this Period \$ 50.00 <b>Transaction ID : D290864</b>
City Washington State DC Zip Code 20003	Purpose of Disbursement Consulting-Fund Raising	
Candidate Name	Category/Type	
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>B. Staples</b>		Date of Disbursement M M / D D / Y Y Y Y 09 / 11 / 2012
Mailing Address 135 Bloomfield Avenue		Amount of Each Disbursement this Period \$ 314.34 <b>Transaction ID : D293659</b>
City Bloomfield State NJ Zip Code 07003	Purpose of Disbursement Office Supplies	
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>C.</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	Category/Type	
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:		

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	\$ 364.34
<b>TOTAL</b> This Period (last page this line number only).....	\$ 38253.84

**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 35 OF 42	
	<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input checked="" 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) <b>A. Mr. Donald M Payne Jr.</b>		Date of Disbursement M M / D D / Y Y Y Y <b>08 / 10 / 2012</b>
Mailing Address <b>19 Bock Avenue</b>		Amount of Each Disbursement this Period <b>5000.00</b> <b>Transaction ID : D290860</b>
City <b>Newark</b> State <b>NJ</b> Zip Code <b>07112</b>	Purpose of Disbursement <b>Repayment of Loan</b>	
Candidate Name <b>Mr. Donald M Payne Jr.</b>		Category/ Type
Office Sought: <input checked="" 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: <b>NJ</b> District: <b>10</b>		

Full Name (Last, First, Middle Initial) <b>B. Mr. Donald M Payne Jr.</b>		Date of Disbursement M M / D D / Y Y Y Y <b>08 / 24 / 2012</b>
Mailing Address <b>19 Bock Avenue</b>		Amount of Each Disbursement this Period <b>15000.00</b> <b>Transaction ID : D290861</b>
City <b>Newark</b> State <b>NJ</b> Zip Code <b>07112</b>	Purpose of Disbursement <b>Repayment of loan</b>	
Candidate Name <b>Mr. Donald M Payne Jr.</b>		Category/ Type <b>009</b>
Office Sought: <input checked="" 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: <b>NJ</b> District: <b>10</b>		

Full Name (Last, First, Middle Initial) <b>C.</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		Category/ Type
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:	

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	<b>20000.00</b>
<b>TOTAL</b> This Period (last page this line number only).....	<b>20000.00</b>

**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 36 OF 42	
	<input type="checkbox"/> 17 20a	<input checked="" 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) <b>A. Committee to Elect Sheila Oliver</b>		Date of Disbursement M M / D D / Y Y Y Y 08 / 21 / 2012
Mailing Address 43 Boyden St		Amount of Each Disbursement this Period 2500.00
City East Orange	State NJ	
Zip Code 07017-3203	Purpose of Disbursement Refund	Transaction ID : D290856
Candidate Name	Category/Type	
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>B. The Re-Election Fund of Armando F Sheriff, Inc</b>		Date of Disbursement M M / D D / Y Y Y Y 08 / 21 / 2012
Mailing Address 494 Broad Street Fl6		Amount of Each Disbursement this Period 1000.00
City Newark	State NJ	
Zip Code 07102	Purpose of Disbursement Refund	Transaction ID : D290857
Candidate Name	Category/Type	
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>C.</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	Category/Type	
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:		

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	3500.00
<b>TOTAL</b> This Period (last page this line number only).....	3500.00

**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  
**Mr. Femi Simeon Amarin**

Mailing Address 115 Old Short Hills Road  
Apartment 360

City State Zip Code  
West Orange NJ 07052

Nature of Debt (Purpose):  
Accounting Services

Outstanding Balance Beginning This Period  **Transaction ID : D286434**

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

B. 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**

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

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

Mailing Address P O Box

City State Zip Code  
New York NY 10185

Nature of Debt (Purpose):  
Campaign Videos

Outstanding Balance Beginning This Period  **Transaction ID : D286500**

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

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	<input type="text" value="3000.00"/>
2) <b>TOTALS</b> This Period (last page this line number only) .....	<input type="text"/>
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only).....	<input type="text"/>
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

**SCHEDULE D (FEC Form 3)**  
**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

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

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Mr. Samuel A Durso</b>	Nature of Debt (Purpose): Staff Bonuses - Samuel & 5 Others
Mailing Address 624 S 18 th Street	
City State Zip Code Philadelphia PA 19146	

Outstanding Balance Beginning This Period 13500.00	<b>Transaction ID : D286463</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 13500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>ensight grfx Printing</b>	Nature of Debt (Purpose): Printing
Mailing Address 41 Bloomfield Avenue	
City State Zip Code Newark NJ 07104	

Outstanding Balance Beginning This Period 363.00	<b>Transaction ID : D286455</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 363.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Hanover Printing of New Jersey, Inc</b>	Nature of Debt (Purpose): Printing
Mailing Address 175 Route 46, West,	
City State Zip Code Fairfield NJ 07004	

Outstanding Balance Beginning This Period 4858.00	<b>Transaction ID : D286449</b>	
Amount Incurred This Period 0.00	Payment This Period 4858.00	Outstanding Balance at Close of This Period 0.00

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	13863.00
2) <b>TOTALS</b> This Period (last page this line number only) .....	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only).....	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	

**SCHEDULE D (FEC Form 3)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 40 OF 42
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)

**Donald M Payne, Jr. for Congress**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Kennedy Communications Inc</b>	Nature of Debt (Purpose): Printing & Publication
Mailing Address 2120 L Street,NW- Suite 450	
City State Zip Code Washington DC 20037	

Outstanding Balance Beginning This Period 12000.00	<b>Transaction ID : D286439</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 12000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Mabeyin Lakew</b>	Nature of Debt (Purpose): Canversing
Mailing Address 1451 Danville Boulevard, #104	
City State Zip Code Alamo CA 94507	

Outstanding Balance Beginning This Period 400.00	<b>Transaction ID : D286501</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 400.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Joe Lauro</b>	Nature of Debt (Purpose): Canvassing
Mailing Address P.O Box 2406	
City State Zip Code Newark NJ 07114	

Outstanding Balance Beginning This Period 1960.00	<b>Transaction ID : D286506</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1960.00

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	14360.00
2) <b>TOTALS</b> This Period (last page this line number only) .....	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only).....	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	



**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 <b>Less Printing</b>		Nature of Debt (Purpose): Printing
Mailing Address 100 PFL Way		
City State	Zip Code	
Livingston MT	59047	

Outstanding Balance Beginning This Period	<b>Transaction ID : D286505</b>	
1819.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1819.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Metro Media Graphic</b>		Nature of Debt (Purpose): Printing
Mailing Address 54 Briarbrook Dr		
City State	Zip Code	
Briarcliff Manor NY	10510	

Outstanding Balance Beginning This Period	<b>Transaction ID : D286503</b>	
3656.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	3656.00	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Donald M. Payne, Jr.</b>		Nature of Debt (Purpose): Transportation
Mailing Address 21 Bock Avenue		
City State	Zip Code	
Newark NJ	07114	

Outstanding Balance Beginning This Period	<b>Transaction ID : D286499</b>	
4436.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	4436.00

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	6255.00
2) <b>TOTALS</b> This Period (last page this line number only) .....	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only).....	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	

**SCHEDULE D (FEC Form 3)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 42 OF 42
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)

**Donald M Payne, Jr. for Congress**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Political Development Group LLC</b>		Nature of Debt (Purpose): Consultng - Fundraising
Mailing Address 499 South Capitol Street, SW		
City State	Zip Code	
Washington DC	20003	

Outstanding Balance Beginning This Period	<b>Transaction ID : D286502</b>	
<input type="text" value="9039.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="9039.00"/>	<input type="text" value="0.00"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>political Development Group, LLC</b>		Nature of Debt (Purpose): Fund raising and related Campiagn Services
Mailing Address 499 S Capitol St SW Ste 422		
City State	Zip Code	
Washington DC	20003-4028	

Outstanding Balance Beginning This Period	<b>Transaction ID : D286444</b>	
<input type="text" value="3412.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="3412.00"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Semper -Alexander, Inc</b>		Nature of Debt (Purpose): Printing
Mailing Address 26 Newark Way		
City State	Zip Code	
Maplewood NJ	07040-3310	

Outstanding Balance Beginning This Period	<b>Transaction ID : D286458</b>	
<input type="text" value="266.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="266.00"/>

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	<input type="text" value="3678.00"/>
2) <b>TOTALS</b> This Period (last page this line number only) .....	<input type="text" value="41156.00"/>
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only).....	<input type="text" value="38000.00"/>
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text" value="79156.00"/>