

**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 Payne for Congress

ADDRESS (number and street)

PO Box 2406

Check if different
than previously
reported. (ACC)

Newark

NJ

07114-0406

CITY ▲

STATE ▲

ZIP CODE ▲

2. **FEC IDENTIFICATION NUMBER ▼**

C C00225045

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

STATE ▼ DISTRICT

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
04 / 01 / 2017

through

M M / D D / Y Y Y Y
06 / 30 / 2017

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

Payne, William, D, ,

Type or Print Name of Treasurer

Signature of Treasurer

Payne, William, D, ,

[Electronically Filed]

Date

M M / D D / Y Y Y Y
07 / 15 / 2017

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office
Use
Only**FEC FORM 3**
(Revised 05/2016)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 2 / 8

Write or Type Committee Name
Donald Payne for Congress

Report Covering the Period: From:

MM / DD / YYYY
04 / 01 / 2017

To:

MM / DD / YYYY
06 / 30 / 2017

	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))....	0.00	372885.95
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0.00	372885.95
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	61841.90	64841.90
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	61841.90	64841.90
8. Cash on Hand at Close of Reporting Period (from Line 27)	26880.75	
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)	0.00	

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 05/2016)

Write or Type Committee Name

Donald Payne for Congress

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	1		2	0	1	7

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	6		3	0		2	0	1	7

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).....**

0.00

360570.95

(ii) Unitemized.....

0.00

12315.00

(iii) TOTAL of contributions from individuals ▶

0.00

372885.95

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees (such as PACs).....

0.00

0.00

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..

0.00

372885.95

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

0.00

13. LOANS:**(a) Made or Guaranteed by the Candidate.....**

0.00

0.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS (add Lines 13(a) and (b)).....

0.00

0.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

0.00

0.00

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)..... ▶

0.00

372885.95

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 05/2016)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	61841.90	64841.90
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	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	0.00
21. OTHER DISBURSEMENTS	11000.00	11000.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	72841.90	75841.90

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	99722.65
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	0.00
25. SUBTOTAL (add Line 23 and Line 24).....	99722.65
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	72841.90
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	26880.75

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 5 OF 8

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Donald Payne for Congress

Full Name (Last, First, Middle Initial)

A. Cleaver for CongressMailing Address 5th District - Missouri
4801 Main StreetCity
Kansas CityState
MOZip Code
64112Purpose of Disbursement
Contribution

Candidate Name

Cleaver for Congress

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
04		25		2017

FEC Identification Number

C C00395848

Amount of Each Disbursement this Period

2000.00

Transaction ID : B7AF8DB6E555D429CBD1

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Brantley Brothers Moving & Storage

Mailing Address 168 Elizabeth Avenue

City
NewarkState
NJZip Code
07108Purpose of Disbursement
storage & shredding

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
05		09		2017

FEC Identification Number

C

Amount of Each Disbursement this Period

1581.90

Transaction ID : B9DE758A6F7F442E3B74

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Urban League Of Essex County

Mailing Address 508 Central Avenue

City
NewarkState
NJZip Code
07107-1430Purpose of Disbursement
Donation- Girls who Code

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		16		2017

FEC Identification Number

C

Amount of Each Disbursement this Period

8000.00

Transaction ID : B9D62C978A94B4B8694C

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

11581.90

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
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☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Donald Payne for Congress

Full Name (Last, First, Middle Initial)

A. Donald M. Payne Sr. Global FoundationMailing Address c/o Lowenstein Ctr for Public Inte
6 Becker Farm RoadCity
RoselandState
NJZip Code
07068Purpose of Disbursement
Donation

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		16		2017

FEC Identification Number

C

Amount of Each Disbursement this Period

50000.00

Transaction ID : B4D5DD9D74F924E04AFD

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Brantley Brothers Moving & Storage

Mailing Address 168 Elizabeth Avenue

City
NewarkState
NJZip Code
07108Purpose of Disbursement
storage fees

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		27		2017

FEC Identification Number

C

Amount of Each Disbursement this Period

260.00

Transaction ID : B77992345744A448EB10

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

50260.00

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

61841.90

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
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Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 20a	☐ 20b	☐ 20c	☒ 21

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NAME OF COMMITTEE (In Full)

Donald Payne for Congress

Full Name (Last, First, Middle Initial)

A. Jeffries For CongressMailing Address 3340 Connecticut Ave NW
11704City
WashingtonState
DCZip Code
20008-1301Purpose of Disbursement
Contribution

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		2	5		2	0	1	7

FEC Identification Number

C

Amount of Each Disbursement this Period

1000.00

Transaction ID : B2ACAC32C56554BEB93B

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Clarke for Congress

Mailing Address P.O. Box 250200

City
BrooklynState
NYZip Code
11225Purpose of Disbursement
Contribution

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		2	5		2	0	1	7

FEC Identification Number

C

Amount of Each Disbursement this Period

1000.00

Transaction ID : B084F4035A6DB4473B49

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Donald M. Payne, Jr. for Congress

Mailing Address PO Box 2406

City
NewarkState
NJZip Code
07114-0406Purpose of Disbursement
Contribution-Primary

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	4		2	5		2	0	1	7

FEC Identification Number

C

Amount of Each Disbursement this Period

2000.00

Transaction ID : B970973197E154967AD6

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

4000.00

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

**SCHEDULE B (FEC Form 3)
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☐ 17	☐ 18	☐ 19a	☐ 19b
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NAME OF COMMITTEE (In Full)

Donald Payne for Congress

Full Name (Last, First, Middle Initial)

A. Donald M. Payne, Jr. for Congress

Mailing Address PO Box 2406

Date of Disbursement

M M	D D	Y Y Y Y
04	25	2017

City
NewarkState
NJZip Code
07114-0406

FEC Identification Number

C

Purpose of Disbursement
Contribution- General

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

2000.00

Transaction ID : B2F6A814236F7460C838

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B. Democrats Making Progress PAC

Mailing Address 5802 Roosevelt St

Date of Disbursement

M M	D D	Y Y Y Y
04	25	2017

City
BethesdaState
MDZip Code
20817-3840

FEC Identification Number

C

Purpose of Disbursement
Contribution

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

5000.00

Transaction ID : B1F332B9E75C347F2A69

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C.

Mailing Address

Date of Disbursement

M M	D D	Y Y Y Y

City

State

Zip Code

FEC Identification Number

C

Purpose of Disbursement

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

7000.00

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

11000.00