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FEC FORM 3

FE5AN018

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An Authoriz	ed Committee	Office	e Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5	
Don Payne for Cong	ress			
				1
ADDRESS (number and street)	P.O. Box 2406			
Check if different than previously reported. (ACC)	Newark		NJ 07114	·
2. <b>FEC IDENTIFICATION</b>	NUMBER ▼	CITY	STATE A	ZIP CODE A STATE ▼ DISTRICT
C C00225045	3. IS	S THIS NEW (N) OR	× AMENDED (A)	NJ 10
4. TYPE OF REPORT ( (a) Quarterly Reports:  X April 15 Quarter	(b) 12-	-Day <b>PRE</b> -Election Report for the: Primary (12P)	General (12G)	Runoff (12R)
July 15 Quarterl		Convention (12C)  M M M / D D D D D D D D D D D D D D D D	Special (12S)	in the State of
January 31 Year	-End Report (YE) (c) 30	-Day <b>POST</b> -Election Report for the	e.	
	(3, 33	General (30G)	Runoff (30R)	Special (30S)
Termination Rep	` '	ection on	/ Y " Y " Y " Y	in the State of
5. Covering Period	01		M / D D / Y 31	Y Y Y 2015
I certify that I have examined Type or Print Name of Treasu		t of my knowledge and belief it is	true, correct and con	nplete.
Signature of Treasurer	Villiam D. Payne	[Electronically Filed]	Date 05 /	16 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
NOTE: Submission of false, em	oneous, or incomplete informa	ation may subject the person signing	g this Report to the pe	nalties of 2 U.S.C. §437g.
Office Use Only				EC FORM 3 Revised 02/2003)

### **SUMMARY PAGE**

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

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Write or Type Committee Name

#### Don Payne for Congress

03 31 2015 01 2015 Report Covering the Period: From: To: **COLUMN A COLUMN B Election Cycle-to-Date** This Period Net Contributions (other than loans) **Total Contributions** (a) 0.00 372885.95 (other than loans) (from Line 11(e)) .... (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d)) ..... (c) Net Contributions (other than loans) 0.00 372885.95 (subtract Line 6(b) from Line 6(a)) ...... Net Operating Expenditures (a) Total Operating Expenditures 6088.80 41764.25 (from Line 17) ..... (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 6088.80 41764.25 (subtract Line 7(b) from Line 7(a)) ...... Cash on Hand at Close of 185722.65 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D).....

#### 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

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FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

#### Don Payne for Congress

Report Covering the Period: From: 01 01 2015 To: 03 31 2015

	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	0.00	360570.95		
	(i) Itemized (use Schedule A)	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
	(ii) Uniternized	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		
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	372885.95		
2.	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00		
3.	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		
4.	OFFSETS TO OPERATING				
	EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00		
5.	OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	7154.61		
6.	TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	0.00	380040.56		

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3 (Revised 02/2003)

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	6088.80	41764.25
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
		0.00	0.00
	<ul><li>(b) Political Party Committees</li><li>(c) Other Political Committees</li></ul>	0.00	0.00
	(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	75000.00	251000.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	81088.80	292764.25
	III. CASH SU	JMMARY	
23.	CASH ON HAND AT BEGINNING OF REPOR	266811.45	
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)			0.00
25.	SUBTOTAL (add Line 23 and Line 24)		266811.45
26.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 22)	81088.80
27.	CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)		185722.65

## SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

	FOR LINE NUMBER:			PA	ΙGΕ	5	OF	6
Use separate schedule(s) for each category of the Detailed Summary Page	(check only one)							
	X	17	18			19a		19b
		20a	20	b		20c		21
ay not be sold or used by any person for the purpose of soliciting contributions								

			20a     20b     20c     21
	y information copied from such Reports and Statements may not be sold or usefor commercial purposes, other than using the name and address of any political purposes.		
$\overline{}$	NAME OF COMMITTEE (In Full)		
$\rangle$	Don Payne for Congress		
	Full Name (Last, First, Middle Initial)		
۹.	Aristotle Industries		Date of Disbursement
	Mailing Address 205 Pennsylvania Ave., SE		01 11 2015
	City State Zip Code		Amount of Each Disbursement this Period
	Washington DC 20003-		
	Purpose of Disbursement web hosting fees		6000.00 Transaction ID : 50131.E6177
	Candidate Name	Category/ Type	
	Office Sought:  House Senate President  Disbursement For: Primary General Other (specify)		WEB HOSTING FEES
	State: District:		
	Full Name (Last, First, Middle Initial)		
3.	Staples		Date of Disbursement
	Mailing Address 10 Eagle Rock Avenue	01 18 2015	
	City State Zip Code		Amount of Each Disbursement this Period
	West Orange NJ 07052-		
	Purpose of Disbursement toner cartridge		88.80 Transaction ID : 50131.E6178
	Candidate Name	Category/ Type	
	Office Sought:  House Senate President  State:  Disbursement For: Primary Other (specify)		TONER CARTRIDGE
	Full Name (Last, First, Middle Initial)		
Э.			Date of Disbursement
	Mailing Address	M M / D D / Y Y Y	
	City State Zip Code	Amount of Each Disbursement this Period	
	Purpose of Disbursement		
	Candidate Name	Category/ Type	
	Office Sought:  House Senate President  State:  Disbursement For: Primary Other (specify)  Other (specify)		
s	UBTOTAL of Disbursements This Page (optional)		6088.80
_		<del></del>	0000.00
Т	OTAL This Period (last page this line number only)		6088.80

SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate sched for each category of Detailed Summary I	of the 17 18 192 196
		ed by any person for the purpose of soliciting contributions all committee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full)  Don Payne for Congress		
Full Name (Last, First, Middle Initial)  A. Donald M. Payne Sr. Global Formula Mailing Address c/o Lowenstein Ctr for Public	Date of Disbursement  02 23 2015	
6 Becker Farm Road  City  Roseland  Purpose of Disbursement	State Zip Code NJ 07068-	Amount of Each Disbursement this Period 75000.00
DÓNATION Candidate Name	ursement For: 2014	Category/ Type
Senate President State: District: Full Name (Last, First, Middle Initial)	Primary General Other (specify)	
Mailing Address		Date of Disbursement
City	State Zip Code	Amount of Each Disbursement this Period
Purpose of Disbursement  Candidate Name		Category/ Type
Office Sought:  House Senate President State: District:	Primary General Other (specify)	,,,,,,
Full Name (Last, First, Middle Initial)		Date of Disbursement
Mailing Address  City S	state Zip Code	
Purpose of Disbursement	Amount of Each Disbursement this Period	
Candidate Name		Category/ Type
Senate President	ursement For: Primary General Other (specify)	
State: District:  SUBTOTAL of Disbursements This Page (option	al)	75000.00

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

75000.00