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Financial Disclosure Report

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Filer Information

Name: Hon. Donald W. Norcross
Status: Member
State/District: NJ01

Filing Information

Filing Type: Annual Report
Filing Year: 2022
Filing Date: 08/8/2023

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Allsp VT SmCpGrw Cl2 [MF]	SP	$15,001 - $50,000	Tax-Deferred		☐
Allspring Spectrum Growth CL C [MF]	SP	$15,001 - $50,000	Dividends	None	☐
Allspring Spectrum Moderate Growth CL C [MF]	SP	$15,001 - $50,000	Dividends	$1 - $200	☐
Am Cent VP Intl CL II [MF]		$1,001 - $15,000	Tax-Deferred		☐
American Century Short Duration Inflation Protected BD INSTL CL [MF]		$1,001 - $15,000	Dividends	$1 - $200	☑
American Century Short Duration Inflation Protected BD INSTL CL [MF]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	☑
American Century Short Duration Inflation Protected BD INSTL CL [MF]	SP	$15,001 - $50,000	Dividends	$1 - $200	☑
Ameriprise Cert. Co. [BA]	JT	$50,001 - $100,000	Interest	Not Applicable	☐
Ameriprise Insured Money Market [BA]	SP	$1 - $1,000	Interest	None	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Ameriprise Insured Money Market [BA]	JT	$15,001 - $50,000	Interest	$1 - $200	☐
Ameriprise Insured Money Market [BA]	SP	$1,001 - $15,000	Interest	None	☐
Ameriprise Insured Money Market [BA]		$15,001 - $50,000	Interest	$1 - $200	☐
Ameriprise Insured Money Market [BA]		$1,001 - $15,000	Interest	$1 - $200	☐
Ameriprise Insured Money Market [BA]	SP	$1,001 - $15,000	Interest	None	☐
Calamos Market Neutral Income CL I [MF]		$1,001 - $15,000	Dividends	$1 - $200	☐
Calvert Bond Instl CL [MF]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	☑
Cigna Corporation (CI) [ST]	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
Col VP Disc Core Cl3 [MF]	SP	$15,001 - $50,000	Tax-Deferred		☐
Col VP Divnd Opp Cl3 [MF]	SP	$15,001 - $50,000	Tax-Deferred		☐
Col VP GlblStInc Cl3 [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Col VP Hgh Yld Bd CL3 [MF]		$1,001 - $15,000	Tax-Deferred		☐
Col VP Intmd Bnd Cl3 [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Col VP MidCap Gr Cl3 [MF]	SP	$15,001 - $50,000	Tax-Deferred		☐
Col VP Ovrseas Core 3 [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Columbia Convertible Securities Instl CL [MF]		$15,001 - $50,000	Dividends	$1 - $200	☑
Columbia Convertible Securities Instl CL [MF]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Columbia Dividend Income Instl CL [MF]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	✓
Columbia Global Value Instl CL [MF]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	
Columbia Large Cap Value CL A [MF]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	
Columbia Seligman Technology & Information Instl CL [MF]	SP	$15,001 - $50,000	Dividends	$1 - $200	✓
Columbia Strategic Income Instl CL [MF]	SP	$1,001 - $15,000	Dividends	$1 - $200	
Congressional Federal Credit Union [BA]		$1,001 - $15,000	Dividends	None	
CTIVP LoomisSylsGr C1 [MF]		$15,001 - $50,000	Tax-Deferred		
Delaware Emerging Markets Instl CL I [MF]		$1,001 - $15,000	Dividends	$1 - $200	
Fid VIP MidCap CL2 [MF]		$15,001 - $50,000	Tax-Deferred		
Fidelity Advisor Growth Opptys CL I [MF]	JT	$1,001 - $15,000	Dividends	None	
Fidelity Advisor Health Care CL I [MF]	SP	$1,001 - $15,000	Dividends	$1 - $200	
Fidelity Advisor New Insights CL I [MF]	SP	$50,001 - $100,000	Dividends	$1 - $200	✓
Fidelity Advisor New Insights CL I [MF]		$100,001 - $250,000	Dividends	$1 - $200	✓
Fidelity Advisor Strategic Income CL I [MF]		$1,001 - $15,000	Dividends	$201 - $1,000	✓
Fidelity Advisor Total Bond CL I [MF]	SP	$1,001 - $15,000	Dividends	$201 - $1,000	✓
Fidelity Contrafund [PE]		$500,001 - $1,000,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Franklin Rising Dividends CL A [MF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
Franklin Small Cap Growth Advisor CL [MF]		$1,001 - $15,000	Dividends	None	☐
Goldman Sachs GQG Partners Intl Opptys Investor CL [MF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
Goldman Sachs GQG Partners Intl Opptys Investor CL [MF]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☐
Guaranteed Deposit Fund [PE]		$100,001 - $250,000	Tax-Deferred		☐
Healthcare Employees Federal Credit Union [BA]	SP	$1,001 - $15,000	Interest	Not Applicable	☐
IBEW Local 351 Pension Benefit Fund [DB]		Undetermined	None		☐
IBEW Local 351 Surety Plan Fixed Interest Fund [PE]		$1,000,001 - $5,000,000	Tax-Deferred		☐
IShares Core S&P 500 ETF [EF]	JT	$50,001 - $100,000	Dividends	$1,001 - $2,500	☑
IShares Core S&P Small Cap ETF [EF]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☑
IShares Core S&P Small Cap ETF [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
IShares Russell Mid Cap ETF [EF]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☑
Lazard International Equity Fd [PE]		$100,001 - $250,000	Tax-Deferred		☐
MassMutual Diversified Bond Fd [PE]		$100,001 - $250,000	Tax-Deferred		☐
MFS Diversified Income CL A [MF]	SP	$1,001 - $15,000	Dividends	Not Applicable	☐
MFS Emerging Markets Debt CL 1 [MF]	SP	$1,001 - $15,000	Dividends	$201 - $1,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
MFS Emerging Markets Debt CL I [MF]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	
MFS Intl Intrinsic Value CL I [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	✓
National Electrical Benefit Fund [DB]		Undetermined	None		
COMMENTS: NEBF is a Taft-Hartley, multiemployer, defined benefit pension plan in which Congressman Norcross is vested.					
Neuberger Berman Large Cap Value Instl [MF]		$15,001 - $50,000	Dividends	$1 - $200	✓
New Jersey Defined Contribution Retirement plan [DB]		$15,001 - $50,000	Tax-Deferred		
Principal Real Estate Secs Fd [PE]		$50,001 - $100,000	Tax-Deferred		
T. Rowe Price Blue Chip Growth ETF (TCHP) [PE]		$250,001 - $500,000	Tax-Deferred		
TD Bank [BA]	JT	$15,001 - $50,000	Interest	Not Applicable	
Toronto Dominion Bank (TD) [ST]		$50,001 - $100,000	Dividends	$1 - $200	
Toronto Dominion Bank (TD) [ST]	SP	$100,001 - $250,000	Dividends	$2,501 - $5,000	
Truist Bank [BA]	JT	$1,001 - $15,000	Interest	$1 - $200	
Value Line Asset Alloc Instl CL [MF]		$1,001 - $15,000	Dividends	$1 - $200	
Vanguard Mid Cap Index Fund [PE]		$100,001 - $250,000	Tax-Deferred		
Vanguard Small Cap Index Fund [PE]		$100,001 - $250,000	Tax-Deferred		
Wanger USA [MF]		$15,001 - $50,000	Tax-Deferred		

* For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
American Century Short Duration Inflation Protected BD INSTL CL [MF]		07/26/2022	P	$1,001 - $15,000	
American Century Short Duration Inflation Protected BD INSTL CL [MF]	SP	07/26/2022	P	$1,001 - $15,000	
American Century Short Duration Inflation Protected BD INSTL CL [MF]	JT	07/26/2022	P	$1,001 - $15,000	
Columbia Convertible Securities Instl CL [MF]		07/26/2022	S	$1,001 - $15,000	☐
Columbia Dividend Income Instl CL [MF]	JT	11/29/2022	P	$1,001 - $15,000	
Columbia Dividend Income Instl CL [MF]	JT	07/26/2022	P	$15,001 - $50,000	
Columbia Seligman Technology & Information Instl CL [MF]	SP	11/29/2022	S	$1,001 - $15,000	☐
Fidelity Advisor New Insights CL I [MF]		11/29/2022	S	$15,001 - $50,000	☐
Fidelity Advisor New Insights CL I [MF]	SP	07/26/2022	S	$1,001 - $15,000	☐
Fidelity Advisor Strategic Income Cl 1 [MF]		11/29/2022	P	$15,001 - $50,000	
Fidelity Advisor Total Bond CL I [MF]	SP	11/29/2022	S	$1,001 - $15,000	☐
Franklin Rising Dividends CL A [MF]	SP	11/29/2022	S	$1,001 - $15,000	☐
IShares Core S&P 500 ETF [MF]	JT	07/26/2022	S	$15,001 - $50,000	☐
IShares Core S&P Small Cap ETF [MF]	JT	11/29/2022	S	$1,001 - $15,000	☐
IShares Core S&P Small Cap ETF [MF]	JT	07/26/2022	S	$1,001 - $15,000	☐
IShares Russell Mid Cap ETF [MF]	JT	11/29/2022	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
IShares Russell Mid Cap ETF [MF]	JT	07/26/2022	S	$1,001 - $15,000	☐
MFS Intl Intrinsic Value Cl 1 [MF]		11/29/2022	S	$1,001 - $15,000	☐
Neuberger Berman Large Cap Value Instl [MF]		11/29/2022	P	$15,001 - $50,000	

* For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

Schedule C: Earned Income

Source	Type	Amount
Virtua West Jersey Health Systems	Spouse Salary	N/A
IBEW Local Union 351 Pension Fund	Pension	$46,031.00
National Electrical Benefit Fund	Pension	$10,981.00
IBEW Pension Fund Benefit	Pension	$1,491.00

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Truist Bank	June, 2012	Mortgage	$100,001 - $250,000
JT	TD Bank	May 2016	Home Equity LOC	$15,001 - $50,000

Schedule E: Positions

None disclosed.

Schedule F: Agreements

None disclosed.

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

Trip Details					Inclusions		
Source	**Start Date**	**End Date**	**Itinerary**	**Days at Own Exp.**	**Lodging?**	**Food?**	**Family?**
American Israel Education Foundation	06/26/2022	07/2/2022	Washington, DC - Tel Aviv - Newark, NJ	0	☑	☑	☐

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Exclusions of Spouse, Dependent, or Trust Information

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

○ Yes ◉ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

○ Yes ◉ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

○ Yes ◉ No

Certification and Signature

☑ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Donald W. Norcross , 08/8/2023