

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC RECORDS

17 JAN 31 PM 3:52 Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. Cory Booker for Senate

12FE4M5

ADDRESS (number and street) PO Box 15293 Washington DC 20003 CITY STATE ZIP CODE

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER C00540500 3. IS THIS REPORT NEW OR AMENDED STATE DISTRICT NJ 00

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 MM/DD/YYYY in the State of (c) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S) Election on MM/DD/YYYY in the State of

5. Covering Period MM/07 DD/01 YYYY/2016 through MM/09 DD/30 YYYY/2016

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 Zamore, Judith, Signature of Treasurer Date 12/16/2016

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

Table with 7 columns and 1 row for Office Use Only.

**SUMMARY PAGE**  
of Receipts and Disbursements

Write or Type Committee Name  
**Cory Booker for Senate**

Report Covering the Period: From:  /  /  To:  /  /

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>6. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(e))..	323916.17	1908505.69
(b) Total Contribution Refunds (from Line 20(d)) ..	5065.00	19712.76
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	318851.17	1888792.93
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17) ..	187983.98	1683679.86
(b) Total Offsets to Operating Expenditures (from Line 14)...	130.26	3524.07
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	187853.72	1680155.79
<b>8. Cash on Hand at Close of Reporting Period (from Line 27)...</b>	1212058.13	
<b>9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ..</b>	0.00	
<b>10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ..</b>	5266.05	

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

17013102002001

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 05/2016)

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Write or Type Committee Name

Cory Booker for Senate

Report Covering the Period: From:

MM / DD / YYYY  
07 / 01 / 2016

To:

MM / DD / YYYY  
09 / 30 / 2016

**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)...

180420.23

1229233.53

(ii) Unitemized.....

86995.94

295693.01

(iii) TOTAL of contributions  
from individuals . . . ▶

267416.17

1524926.54

(b) Political Party Committees...

0.00

0.00

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

56500.00

383579.15

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS  
(other than loans)

323916.17

1908505.69

(add Lines 11(a)(iii), (b), (c), and (d))..

12. TRANSFERS FROM OTHER  
AUTHORIZED COMMITTEES ..

0.00

26000.00

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.) ..

130.26

3524.07

15. OTHER RECEIPTS

(Dividends, Interest, etc.).....

588.59

2421.17

16. TOTAL RECEIPTS (add Lines  
11(e), 12, 13(c), 14, and 15)  
(Carry Total to Line 24, page 4)... ▶

324635.02

1940450.93

201709171001

**DETAILED SUMMARY PAGE**  
of Disbursements

**II. DISBURSEMENTS**

**COLUMN A**  
Total This Period

**COLUMN B**  
Election Cycle-to-Date

17. OPERATING EXPENDITURES...	187983.98	1683679.86
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 ..	5065.00	15112.76
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	0.00	4600.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	5065.00	19712.76
21. OTHER DISBURSEMENTS .....	64264.01	150520.58
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	257312.99	1853913.20

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	1144736.10
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	324635.02
25. SUBTOTAL (add Line 23 and Line 24)...	1469371.12
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	257312.99
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	1212058.13

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Faxed  
or  
Hand Delivered

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED 1-31-17  
Date of Receipt

USPS FIRST CLASS MAIL \_\_\_\_\_  
Date of Receipt Postmark

USPS REGISTERED/CERTIFIED \_\_\_\_\_  
Postmark

USPS PRIORITY MAIL \_\_\_\_\_  
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL \_\_\_\_\_  
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION \_\_\_\_\_  
Date of Receipt

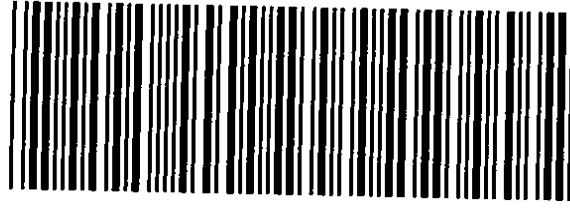
POSTMARK ILLEGIBLE  NO POSTMARK

FAX \_\_\_\_\_  
Date of Receipt

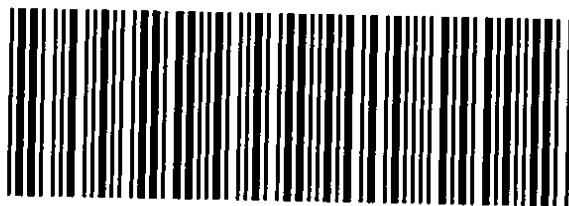
OTHER \_\_\_\_\_  
Date of Receipt or Postmark

PREPARER DH DATE PREPARED 1-31-17

2017 RELEASE UNDER E.O. 13526



SEN PATCH



SEN PATCH

201701310200020010