

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE

14 DEC -5 PM 3:45

Office Use Only

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

12FE4M5

Cory Booker for Senate

ADDRESS (number and street) PO BOX 32237

Check if different than previously reported. (ACC)

Newark NJ 07102

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE STATE DISTRICT

C00540500

3. IS THIS REPORT NEW OR AMENDED

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 in the State of

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

- General (30G) Runoff (30R) Special (30S)

Election on in the State of NJ

5. Covering Period 10/16/2014 through 11/24/2014

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 Judith Zamore

Signature of Treasurer Judith Zamore

Date 12/05/2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Table with 6 columns and 1 row for Office Use Only

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SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

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Write or Type Committee Name
Cory Booker for Senate

Report Covering the Period: From: M M / D D / Y Y Y Y 10 / 16 / 2014 To: M M / D D / Y Y Y Y 11 / 24 / 2014

	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))..	353208.17	17191285.18
(b) Total Contribution Refunds (from Line 20(d)) ..	-3118.89	319879.90
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	356327.06	16871405.28
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	1337742.89	16058462.27
(b) Total Offsets to Operating Expenditures (from Line 14)...	1387.71	39369.05
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	1336355.18	16019093.22
8. Cash on Hand at Close of Reporting Period (from Line 27)...		
	1027286.30	
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)...		
	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

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POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

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- If the candidate participated in the general election, use this form for the 30-day Post-General report.
- If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name

Cory Booker for Senate

Report Covering the Period: From: MM / DD / YYYY 10 / 16 / 2014 To: MM / DD / YYYY 11 / 24 / 2014

I. RECEIPTS

COLUMN A Total this Period	COLUMN B Election Cycle Total as of MM / DD / YYYY 11 / 04 / 2014 (date of general election)	COLUMN C Total for MM / DD / YYYY 11 / 05 / 2014 (date after general election) through MM / DD / YYYY 11 / 24 / 2014 (last day of reporting period)
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other than Political Committees		
(i) Itemized (use Schedule A)		
205060.32	14272476.59	8866.66
(ii) Unitemized		
16825.95	1047288.59	2853.73
(iii) Total of contributions from individuals		
221886.27	15319765.18	11720.39
(b) Political Party Committees		
0.00	1087.91	0.00
(c) Other Political Committees		
131321.90	1870432.09	8000.00

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POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

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COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
(d) The Candidate		
0.00	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c) and (d))		
353208.17	17191285.18	19720.39
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
85896.00	1099524.29	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate		
0.00	0.00	0.00
(b) All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))		
0.00	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, rebates, etc.)		
1387.71	39369.05	1387.71
15. OTHER RECEIPTS (Dividends, Interest, etc.)		
226.83	5292.88	0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		
440718.71	18335471.40	21108.10

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POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

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Write or Type Committee Name

Cory Booker for Senate

Report Covering the Period:

From:

10 / 16 / 2014

To:

11 / 24 / 2014

II. DISBURSEMENTS

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
17. OPERATING EXPENDITURES		
1337742.89	16058462.27	116982.20
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
650000.00	650000.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate		
0.00	0.00	0.00
(b) Of All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b))		
0.00	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		
-3118.89	317879.90	-5140.00
(b) Political Party Committees		
0.00	0.00	0.00

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POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

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COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
(c) Other Political Committees (such as PACs)		
0.00	2000.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b) and (c))		
-3118.89	319879.90	-5140.00

21. OTHER DISBURSEMENTS

11821.00	181608.83	7500.00
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22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d) and 21)

1996445.00	17209951.00	119342.20
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III. NET CONTRIBUTIONS (OTHER THAN LOANS)

(Note: Substitute in lieu of Line #6 of Summary Page for this report only; subtract Line 20(d) from Line 11(e))

356327.06	16871405.28	24860.39
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IV. NET OPERATING EXPENDITURES

(Note: Substitute in lieu of Line #7 of Summary Page for this report only; subtract Line 14 from Line 17)

1336355.18	16019093.22	115594.49
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V. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	2583012.59
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)...	440718.71
25. SUBTOTAL (add Line 23 and Line 24)...	3023731.30
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	1996445.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	1027286.30

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NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

12/15/14
Date of Receipt

USPS FIRST CLASS MAIL

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

UPS

DHL

AIRBORNE EXPRESS

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE

NO POSTMARK

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

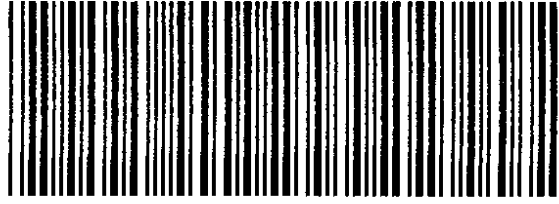
PREPARER

MN

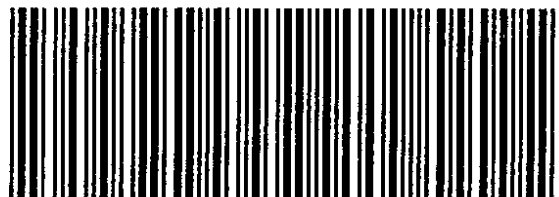
DATE PREPARED

12/15/14

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SEN PATCH



SEN PATCH

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