



**SUMMARY PAGE**  
of Receipts and Disbursements

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

Report Covering the Period: From: M M / D D / Y Y Y Y 07 / 01 / 2014 To: M M / D D / Y Y Y Y 09 / 30 / 2014

	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)) ..	1188961.64	16687253.30
(b) Total Contribution Refunds (from Line 20(d)) ..	35968.00	307738.79
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ..	1152993.64	16379514.51
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17) ..	1344303.40	13681474.12
(b) Total Offsets to Operating Expenditures (from Line 14)...	4725.59	39369.05
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ..	1339577.81	13642105.07
<b>8. Cash on Hand at Close of Reporting Period (from Line 27)...</b>	3495221.10	
<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>	16000.00	

**For further information contact:**

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

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

14021402538

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 12/2003)

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

Report Covering the Period: From: MM / DD / YYYY 07 / 01 / 2014 To: MM / DD / YYYY 09 / 30 / 2014

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees	762229.68	13966284.71
(i) Itemized (use Schedule A)...	101262.69	1025410.49
(ii) Unitemized .....	863492.37	14991695.20
(iii) TOTAL of contributions from individuals .	0.00	1087.91
(b) Political Party Committees...	325469.27	1694470.19
(c) Other Political Committees (such as PACs) ..	0.00	0.00
(d) The Candidate .....	1188961.64	16687253.30
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..		
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..</b>	293616.15	928465.44
<b>13. LOANS:</b>		
(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
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..</b>	4725.59	39369.05
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.) .....</b>	1194.37	5066.05
<b>16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...</b>	1488497.75	17660153.84

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**DETAILED SUMMARY PAGE**  
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	1344303.40	13681474.12
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 ..	35968.00	305738.79
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs) ..	0.00	2000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	35968.00	307738.79
21. OTHER DISBURSEMENTS ..	102144.80	175719.83
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	1482416.20	14164932.74

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	3489139.55
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	1488497.75
25. SUBTOTAL (add Line 23 and Line 24)...	4977637.30
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	1482416.20
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	3495221.10

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# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

12/5/14  
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

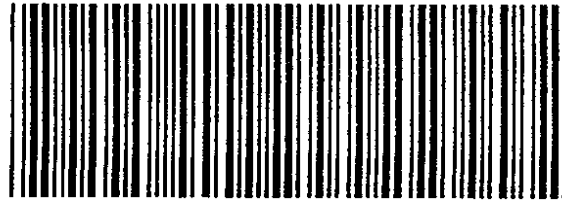
PREPARER

MN

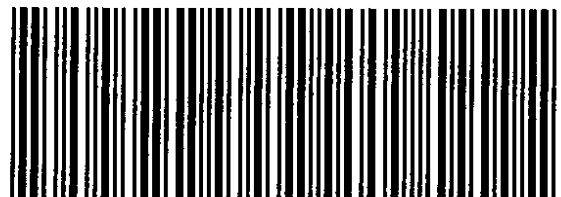
DATE PREPARED

12/5/14

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SEN PATCH



SEN PATCH

14021402542