
BOOKER FOR SENATE

RECEIVED
SECRETARY OF THE SENATE
PUBLIC

13 DEC 12 PM 2:59

December 11, 2013

Tyler Culberson
Senior Campaign Finance Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Mr. Culberson,

We write in response to your letter dated November 7, 2013, regarding the Amended 12 day pre-special reported (07/01/2013 - 7/24/2013), filed on August 22, 2013.

The in-kind contributions received on July 19, 2013, were reported on Schedule A on pages 482-483, and were memo entries for the in-kind contribution received by Shamrock II Investment, LLC, reported on Schedule A on page 481. The full amount of the in-kind contribution from the partnership was also reported on Schedule B on page 555.

We hope this information adequately addresses your concerns. If you need any additional information, please do not hesitate to contact the Committee.

Sincerely,



Judith Zamore
Assistant Treasurer

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC AFFAIRS

13 DEC 12 PM 3:00

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

C00540500

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

ZIP CODE 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 08 / 13 / 2013 in the State of NJ

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

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

Election on / / in the State of

5. Covering Period

07 / 01 / 2013 through 07 / 24 / 2013

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 Scott Kobler Judith Zamore

Signature of Treasurer Scott Kobler Date

12 / 12 / 2013

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 10 columns and 1 row for Office Use Only.

FEC FORM 3 (Revised 02/2003)

13020554791

SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

PAGE 2 / 664

Write or Type Committee Name
Cory Booker for Senate

Report Covering the Period: From:

MM / DD / YYYY
 07 / 01 / 2013

To:

MM / DD / YYYY
 07 / 24 / 2013

	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))	2116267.12	8645777.57
(b) Total Contribution Refunds (from Line 20(d))	44075.00	82290.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	2072192.12	8563487.57
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	2546781.67	4476379.50
(b) Total Offsets to Operating Expenditures (from Line 14)	0.07	0.11
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	2546781.60	4476379.39
8. Cash on Hand at Close of Reporting Period (from Line 27)	4058489.57	
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)	0.00	

For further information contact:

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

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

13020554792

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 664

Write or Type Committee Name

Cory Booker for Senate

Report Covering the Period: From:

M	M
07	

 /

D	D
01	

 /

Y	Y	Y	Y
2013			

 To:

M	M
07	

 /

D	D
24	

 /

Y	Y	Y	Y
2013			

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)	1878432.00	8086916.97
(ii) Unitemized	200010.12	456096.60
(iii) TOTAL of contributions from individuals	2078442.12	8543013.57
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	37825.00	102764.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	2116267.12	8645777.57
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
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.)	0.07	0.11
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	731.39
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	2116267.19	8646509.07

13020554793

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	2546781.67	4476379.50
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.....	44075.00	82290.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	44075.00	82290.00
21. OTHER DISBURSEMENTS.....	0.00	29350.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	2590856.67	4588019.50

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	4533079.05
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	2116267.19
25. SUBTOTAL (add Line 23 and Line 24).....	6649346.24
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	2590856.67
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	4058489.57

13020554794

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 12-12-13
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	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

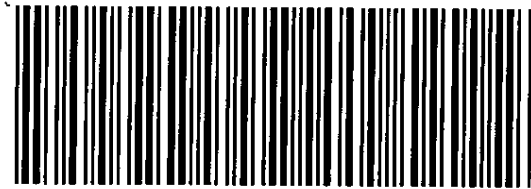
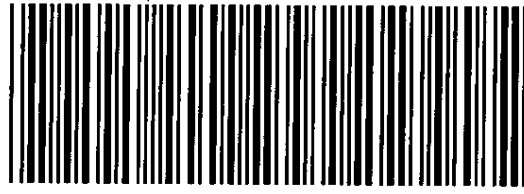
POSTMARK ILLEGIBLE NO POSTMARK

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER DH DATE PREPARED 12-12-13

13020554795



13020554796