

RECEIVED
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**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

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

C C00540500

CITY

STATE

ZIP CODE

STATE DISTRICT

3. IS THIS REPORT NEW (N) OR AMENDED (A)

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

M M / D D / Y Y Y Y
10 / 16 / 2013

in the State of

NJ

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

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

Election on

M M / D D / Y Y Y Y

in the State of

5. Covering Period

M M / D D / Y Y Y Y
07 / 25 / 2013

through

M M / D D / Y Y Y Y
09 / 26 / 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

Signature of Treasurer Scott Kobler

Date

M M / D D / Y Y Y Y
10 / 04 / 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.

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FEC FORM 3
(Revised 02/2003)

13020420001

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

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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
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)).....	2605274.46	11248360.51
(b) Total Contribution Refunds (from Line 20(d)).....	85745.00	168035.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	2519529.46	11080325.51
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	4168536.75	8642224.73
(b) Total Offsets to Operating Expenditures (from Line 14).....	10966.06	10966.17
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	4157570.69	8631258.56
8. Cash on Hand at Close of Reporting Period (from Line 27).....	2632115.11	
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).....	98469.79	

For further information contact:

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

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

1-3020-420002

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name

Cory Booker for Senate

Report Covering the Period: From:

MM / DD / YYYY
07 / 25 / 2013

To:

MM / DD / YYYY
09 / 26 / 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)	2159441.56	10252713.53
(ii) Unitemized	219469.87	666519.95
(iii) TOTAL of contributions from individuals	2378911.43	10919233.48
(b) Political Party Committees.....	1087.91	1087.91
(c) Other Political Committees (such as PACs).....	225275.12	328039.12
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	2605274.46	11248360.51
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	236000.00	236000.00
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.)	10966.06	10966.17
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	666.77	1398.16
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4).....	2852907.29	11496724.84

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DETAILED SUMMARY PAGE
of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	4168536.75	8642224.73
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.....	84745.00	167035.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	1000.00	1000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	85745.00	168035.00
21. OTHER DISBURSEMENTS.....	25000.00	54350.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	4279281.75	8864609.73

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	4058489.57
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	2852907.29
25. SUBTOTAL (add Line 23 and Line 24).....	6911396.86
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	4279281.75
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	2632115.11

1-3020-420004