

Annual Report for Calendar 2025

The Honorable Cory A Booker (Booker, Cory)

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The following statements were checked before filing:

- ✓ I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- ✓ I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

☐ I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse’s behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Self	Other (Advance)	St. Martin's Publishing Group New York, NY	\$365,500.00	n/a
2	Spouse	Salary	Trinet HR III, Inc. Dublin, CA	> \$1,000	n/a

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

Asset	Asset Type	Owner	Value	Income Type	Income
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1	Bank of America (Charlotte, NC) <i>Type: Checking</i>	Bank Deposit	Self	\$100,001 - \$250,000	None	None (or less than \$201)
2	New Jersey Public Employee Retirement System Pension	Retirement Plans Defined Benefit Pension Plan	Self	\$50,001 - \$100,000	Excepted Investment Fund	None (or less than \$201)
3	Bank of America (Charlotte, NC) <i>Type: Savings</i>	Bank Deposit	Self	\$1,001 - \$15,000	None	None (or less than \$201)
4	Fidelity Brokerage Account	Brokerage/Managed Account	Self	--		
4.1	<u>FNCMX</u> - Fidelity Nasdaq Composite Index	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund	\$1,001 - \$2,500
4.2	<u>FOCPX</u> - Fidelity OTC Pt	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund	\$15,001 - \$50,000
4.3	<u>FBGRX</u> - Fidelity Blue Chip Growth Fund	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund	\$1,001 - \$2,500
4.4	<u>QQQ</u> - Invesco QQQ Trust, Series 1	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund	None (or less than \$201)
4.5	<u>FSPTX</u> - Fidelity Select Technology	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund	\$5,001 - \$15,000
4.6	<u>FMILX</u> - Fidelity New Millennium Fund	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund	\$2,501 - \$5,000
4.7	<u>SPAXX</u> - Fidelity Government Money Market Fund	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund	None (or less than \$201)
4.8	<u>FWWFX</u> - Fidelity Worldwide Fund <i>Filer comment: Sold for a loss in 2025</i>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund	None (or less than \$201)
4.9	<u>FEQIX</u> - Fidelity Equity Income Fund	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund	\$1,001 - \$2,500
4.10	<u>FBALX</u> - Fidelity Balanced Fund	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund	\$201 - \$1,000
4.11	<u>FGRIX</u> - Fidelity Growth and Income Pt	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund	\$2,501 - \$5,000
4.12	<u>FLVCX</u> - Fidelity Leveraged	Mutual Funds	Self	\$50,001 -	Excepted	\$2,501 -

	Company Stock Fd	Mutual Fund		\$100,000	Investment Fund	\$5,000
4.13	Fidelity (Boston, MA) <i>Type: Money Market Account</i>	Bank Deposit	Self	\$1,001 - \$15,000	None	None (or less than \$201)
4.14	<u>FPURX</u> - Fidelity Puritan Fund <i>Filer comment: Purchased & sold in 2025</i>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund	\$2,501 - \$5,000
4.15	<u>FSPSX</u> - Fidelity International Index Fund	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund	\$1,001 - \$2,500
4.16	<u>FEMKX</u> - Fidelity Emerging Markets Fund	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund	None (or less than \$201)
5	Fidelity Traditional IRA	Retirement Plans IRA	Self	--		
5.1	<u>FNCMX</u> - Fidelity Nasdaq Composite Index	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund	None (or less than \$201)
5.2	<u>FOCPX</u> - Fidelity OTC Pt	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund	None (or less than \$201)
5.3	<u>FBGRX</u> - Fidelity Blue Chip Growth Fund	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund	None (or less than \$201)
5.4	<u>BPTIX</u> - Baron Partners Fund Inst Shs	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund	None (or less than \$201)
5.5	<u>AKRE</u> - Akre Focus ETF <i>Filer comment: AKRIX (Institutional Class) shares were transitioned into the Akre Focus ETF (AKRE) on October 27, 2025.</i>	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund	None (or less than \$201)
5.6	<u>IVW</u> - iShares S&P 500 Growth ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund	None (or less than \$201)
5.7	<u>FEQIX</u> - Fidelity Equity Income Fund	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund	None (or less than \$201)
5.8	<u>FMILX</u> - Fidelity New Millennium Fund	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund	None (or less than \$201)

						\$201)
5.9	FCNTX - Fidelity Contrafund	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund	None (or less than \$201)
5.10	FEMKX - Fidelity Emerging Markets Fund	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund	None (or less than \$201)
6	Bank of America (Charlotte, NC) <i>Type:</i> Checking, Savings <i>Filer comment:</i> Spouse holds jointly with mother	Bank Deposit	Joint	\$1,001 - \$15,000	None	None (or less than \$201)
7	BCWR HALLMARK, LLC <i>Company:</i> BCWR HALLMARK, LLC (Los Angeles, CA) <i>Description:</i> Commercial Real Estate Investment Company	Business Entity Limited Liability Company (LLC)	Spouse	\$15,001 - \$50,000	Excepted Investment Fund	\$201 - \$1,000
8	BRASA REAL ESTATE FUND II, LP <i>Description:</i> Commercial Real Estate Investments (Los Angeles, CA) <i>Filer comment:</i> Overall loss in 2025	Investment Fund Private Equity Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund	\$201 - \$1,000
9	BRASA REAL ESTATE FUND III AFFILIATES, LP <i>Description:</i> Commercial & Residential Real Estate Investments (Los Angeles, CA) <i>Filer comment:</i> Overall loss in 2025	Investment Fund Private Equity Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund	None (or less than \$201)
10	Los Angeles City Employees' Retirement System (LACERS)	Retirement Plans Defined Benefit Pension Plan	Spouse	\$15,001 - \$50,000	Excepted Investment Fund	None (or less than \$201)
11	webAI, Inc. <i>Company:</i> webAI, Inc. (Austin, TX) <i>Description:</i> Technology Company - Series A-5 Preferred <i>Filer comment:</i> Asset sold at cost in 2026	Corporate Securities Non-Public Stock	Spouse	\$50,001 - \$100,000	None	None (or less than \$201)
12	RBC Capital Markets LLC - Brokerage	Brokerage/Managed Account	Spouse	--		
12.1	RBC (Minneapolis, MN) <i>Type:</i> Brokerage Sweep Account	Bank Deposit	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
12.2	JD - JD.com, Inc. - American Depositary	Corporate Securities	Spouse	\$1,001 - \$15,000	None	None (or less

	Shares <i>Filer comment: Asset sold in full in 2026.</i>	Stock				than \$201)
12.3	AMZN - Amazon.com, Inc. - Common Stock <i>Filer comment: Asset sold in full in 2026.</i>	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	None	None (or less than \$201)
12.4	AAPL - Apple Inc. - Common Stock <i>Filer comment: No longer held. Spouse returned stock previously gifted to her by her parents back to her parents in 2026.</i>	Corporate Securities Stock	Spouse	\$500,001 - \$1,000,000	None	None (or less than \$201)
12.5	MCD - McDonald's Corporation Common Stock <i>Filer comment: Asset sold in full in 2026.</i>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None	None (or less than \$201)
12.6	NFLX - Netflix, Inc. - Common Stock <i>Filer comment: Asset sold in full in 2026.</i>	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
12.7	NVDA - NVIDIA Corporation - Common Stock <i>Filer comment: Asset sold in full in 2026.</i>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None	None (or less than \$201)
12.8	ALNY - Alnylam Pharmaceuticals, Inc. - Common Stock <i>Filer comment: Asset sold in full in 2026.</i>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None	None (or less than \$201)
12.9	United States Treasury Bill; 4.2436%; Due 12/18/25 <i>Rate/Coupon: None Matures: None</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
12.10	United States Treasury Bill; 0%; Due 1/29/2026 <i>Rate/Coupon: None Matures: None</i>	Government Securities US Treasury/Agency Security	Spouse	\$100,001 - \$250,000	None	None (or less than \$201)
13	Fidelity Rollover IRA	Retirement Plans IRA	Spouse	--		
13.1	SPY - State Street SPDR S&P 500 ETF Trust	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund	None (or less than \$201)
14	Brasa Capital Management, LLC <i>Company: Brasa Capital</i>	Business Entity Limited Liability Company (LLC)	Spouse	--		

Management, LLC (Los Angeles, CA) *Description:* Holding Company

14.1	BCM P1, LLC <i>Company:</i> BCM P1, LLC (Wilmington, DE) <i>Description:</i> Incentive fee entity	Business Entity Limited Liability Company (LLC)	Spouse	\$15,001 - \$50,000	None	None (or less than \$201)
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Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Self	<u>FNCMX</u>	Fidelity Nasdaq Composite Index Fund	Sale (Partial)	12/30/2025	\$1,001 - \$15,000	n/a
2	Self	<u>FOCPX</u>	Fidelity OTC Portfolio	Sale (Partial)	10/08/2025	\$15,001 - \$50,000	n/a
3	Self	<u>FWWFX</u>	Fidelity Worldwide Fund	Sale (Full)	04/11/2025	\$15,001 - \$50,000	n/a
4	Self	<u>FWWFX</u>	Fidelity Worldwide Fund	Purchase	01/10/2025	\$1,001 - \$15,000	n/a
5	Self	<u>FBALX</u>	Fidelity Balanced Fund	Sale (Full)	07/10/2025	\$15,001 - \$50,000	n/a
6	Self	<u>FLVCX</u>	Fidelity Leveraged Company Stock Fund	Sale (Partial)	09/23/2025	\$1,001 - \$15,000	n/a
7	Self	<u>FLVCX</u>	Fidelity Leveraged Company Stock Fund	Sale (Partial)	06/23/2025	\$1,001 - \$15,000	n/a
8	Self	<u>FLVCX</u>	Fidelity Leveraged Company	Sale (Partial)	03/27/2025	\$1,001 - \$15,000	n/a

			Stock Fund				
9	Self	<u>FPURX</u>	Fidelity Puritan Fund	Sale (Full)	07/10/2025	\$15,001 - \$50,000	n/a
10	Self	<u>FPURX</u>	Fidelity Puritan Fund	Purchase	04/14/2025	\$15,001 - \$50,000	n/a
11	Self	<u>FSPSX</u>	Fidelity International Index Fund	Purchase	07/10/2025	\$15,001 - \$50,000	n/a
12	Self	<u>FSPSX</u>	Fidelity International Index Fund	Purchase	07/10/2025	\$15,001 - \$50,000	n/a
13	Self	<u>FEMKX</u>	Fidelity Emerging Markets Fund	Purchase	10/08/2025	\$15,001 - \$50,000	n/a
14	Self	<u>FCNTX</u>	Fidelity Contrafund	Purchase	04/15/2025	\$1,001 - \$15,000	Underlying asset of Fidelity Traditional IRA
15	Self	<u>FCNTX</u>	Fidelity Contrafund	Purchase	04/15/2025	\$15,001 - \$50,000	Underlying asset of Fidelity Traditional IRA
16	Self	<u>FOCPX</u>	Fidelity OTC Portfolio	Sale (Full)	04/15/2025	\$15,001 - \$50,000	Underlying asset of Fidelity Traditional IRA
17	Self	<u>BPTIX</u>	Baron Partners Fund - Institutional Shares	Sale (Full)	09/24/2025	\$15,001 - \$50,000	Underlying asset of Fidelity Traditional IRA
18	Self	<u>FEMKX</u>	Fidelity Emerging Markets Fund	Purchase	09/24/2025	\$15,001 - \$50,000	Underlying asset of Fidelity Traditional IRA
19	Self	<u>FSPTX</u>	Technology Portfolio	Purchase	04/11/2025	\$1,001 - \$15,000	n/a
20	Self	<u>FBGRX</u>	Fidelity Blue Chip Growth Fund	Purchase	09/12/2025	\$1,001 - \$15,000	n/a
21	Self	<u>FGRIX</u>	Fidelity Growth & Income Portfolio	Purchase	09/12/2025	\$1,001 - \$15,000	n/a
22	Self	<u>FLVCX</u>	Fidelity Leveraged Company Stock Fund	Purchase	09/12/2025	\$1,001 - \$15,000	n/a
23	Self	<u>FOCPX</u>	Fidelity OTC Portfolio	Purchase	09/12/2025	\$1,001 - \$15,000	n/a
24	Self	<u>FSPTX</u>	Technology Portfolio	Purchase	11/11/2025	\$1,001 - \$15,000	n/a

25	Self	<u>FOCPX</u>	Fidelity OTC Portfolio	Purchase	12/12/2025	\$1,001 - \$15,000	n/a
26	Self	<u>FEQIX</u>	Fidelity Equity-Income Fund	Purchase	12/19/2025	\$1,001 - \$15,000	n/a
27	Self	<u>FSPSX</u>	Fidelity International Index Fund	Purchase	12/19/2025	\$1,001 - \$15,000	n/a
28	Self	<u>FLVCX</u>	Fidelity Leveraged Company Stock Fund	Purchase	12/19/2025	\$1,001 - \$15,000	n/a
29	Self	<u>FMILX</u>	Fidelity New Millennium Fund	Purchase	12/26/2025	\$1,001 - \$15,000	n/a
30	Self	<u>AKRIX</u>	Akre Focus Fund - Institutional Class	Purchase	08/25/2025	\$1,001 - \$15,000	Underlying asset of Fidelity Traditional IRA
31	Self	<u>FBGRX</u>	Fidelity Blue Chip Growth Fund	Purchase	09/12/2025	\$1,001 - \$15,000	Underlying asset of Fidelity Traditional IRA
32	Self	<u>FCNTX</u>	Fidelity Contrafund	Purchase	12/05/2025	\$1,001 - \$15,000	Underlying asset of Fidelity Traditional IRA
33	Self	<u>FEQIX</u>	Fidelity Equity-Income Fund	Purchase	12/19/2025	\$1,001 - \$15,000	Underlying asset of Fidelity Traditional IRA
34	Self	<u>FMILX</u>	Fidelity New Millennium Fund	Purchase	12/26/2025	\$1,001 - \$15,000	Underlying asset of Fidelity Traditional IRA

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any **reportable travel**? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	In-curred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2025	Spouse	Revolving Charge	-	19.49% (NA)	\$15,001 - \$50,000	Chase Charlotte, NC	n/a

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Apr 2015	Penguin Random House LLC New York, New York	Royalty Agreement	Advance and royalties based on customary and usual terms for book, "United". (no royalties received in 2025).	n/a
2	Oct 2013	New Jersey Public Employee Retirement System Newark, New Jersey	Continuing participation in an employee benefit plan	Under terms of defined benefit state pension plan, filer will receive monthly payment of \$2,627.74 beginning at age 60.	n/a
3	Jun 2025	St. Martin's Publishing Group New York, NY	Royalty Agreement	Advance and royalties based on customary and usual terms for book, "Stand".	n/a

Part 10. Compensation

Only required if you are a candidate or this is your first report: Did any person or entity pay more than \$5,000 to you or for services provided by you? **This is not my first report.**

Attachments & Comments

No attachments added.
No comments added.