RECEIVED
CRETARY OF THE SENATE
PUBLIC RECORDS
13 JAN 31 PM 3:35
RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

13 JAN 31 PM 3:35

1. NAME OF COMMITTEE (in full) — **TYPE OR PRINT ▼** — Example: If typing, type over the lines. 12FE4M5

Ted Cruz for Senate

ADDRESS (number and street) ▼ 815 A BRAZOS PMB 550

☐ Check if different than previously reported. (ACC)

CITY ▲ Austin | STATE ▲ TX | ZIP CODE ▲ 78701 -

2. **FEC IDENTIFICATION NUMBER ▼** C C00492785

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

STATE ▼ DISTRICT TX

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 (MM/DD/YYYY) ____ in the State of ____

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

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

Election on (MM/DD/YYYY) ____ in the State of ____

5. Covering Period 11/27/2012 through 12/31/2012

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 Cabell Hobbs ASST TREASURER

Signature of Treasurer *Cabell Hobbs* Cabell Hobbs Date 01/30/2013

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

Office Use Only							

FEC FORM 3 (Revised 02/2003)

FE5AN018

13020556547

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Ted Cruz for Senate

Report Covering the Period: From: 11 / 27 / 2012 To: 12 / 31 / 2012

	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))	212462.50	217946.50
(b) Total Contribution Refunds (from Line 20(d))	70068.00	70068.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	142394.50	147878.50
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	295804.54	481743.12
(b) Total Offsets to Operating Expenditures (from Line 14)	4058.80	4139.99
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	291745.74	477603.13
8. Cash on Hand at Close of Reporting Period (from Line 27)	479413.72	
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)	904178.90	

For further information contact:

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

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

13020635648

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 12/2003)

Write or Type Committee Name

Ted Cruz for Senate

Report Covering the Period: From: MM 11 / DD 27 / YYYY 2012 To: MM 12 / DD 31 / YYYY 2012

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)	63500.00	66250.00
(ii) Unitemized	8212.50	10567.50
(iii) TOTAL of contributions from individuals ▶	71712.50	76817.50
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	140750.00	141129.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	212462.50	217946.50
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.)	4058.80	4139.99
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	216521.30	222086.49

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	295804.54	481743.12
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	65000.00	65000.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	65000.00	65000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	64818.00	64818.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	5250.00	5250.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	70068.00	70068.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	430872.54	616811.12

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	693764.96
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	216521.30
25. SUBTOTAL (add Line 23 and Line 24)	910286.26
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	430872.54
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	479413.72

13020556550

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d [ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. ROD A. AYCOX
Mailing Address 2000 LEADENHALL ST.
City: ALPHARETTA | State: GA | Zip Code: 30022-6285
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(| Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012 [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 5000.00

Date of Receipt: 11 / 02 / 2012
Transaction ID : SA11.89046C
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION
[MEMO ITEM]
SEE REDESIGNATION

B.
Full Name (Last, First, Middle Initial)
MR. ROD A. AYCOX
Mailing Address 2000 LEADENHALL ST.
City: ALPHARETTA | State: GA | Zip Code: 30022-6285
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(| Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012 [ ] Primary [ ] General [X] Other (specify) RUNOFF
Election Cycle-to-Date: 5000.00

Date of Receipt: 12 / 22 / 2012
Transaction ID : SA11.89046A
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
REDESIGNATION TO RUNOFF

C.
Full Name (Last, First, Middle Initial)
MR. ROD A. AYCOX
Mailing Address 2000 LEADENHALL ST.
City: ALPHARETTA | State: GA | Zip Code: 30022-6285
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(| Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012 [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 5000.00

Date of Receipt: 12 / 22 / 2012
Transaction ID : SA11.89046B
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REDESIGNATION FROM GENERAL

SUBTOTAL of Receipts This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

13020635651

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d [ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. STEPHEN BAUER
Mailing Address 8233 BURNING TREE ROAD
City: BETHESDA | State: MD | Zip Code: 20817-2908
FEC ID number of contributing federal political committee: C
Name of Employer: TRUFFLE HOUND CAPITAL, LLC
Occupation: INVESTMENT MANAGER
Receipt For: 2012 [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 05 / 2012
Transaction ID : SA11.91946E
Amount of Each Receipt this Period: 3000.00
CONTRIBUTION
[MEMO ITEM]
SEE REDESIGNATION

B.
Full Name (Last, First, Middle Initial)
MR. STEPHEN BAUER
Mailing Address 8233 BURNING TREE ROAD
City: BETHESDA | State: MD | Zip Code: 20817-2908
FEC ID number of contributing federal political committee: C
Name of Employer: TRUFFLE HOUND CAPITAL, LLC
Occupation: INVESTMENT MANAGER
Receipt For: 2012 [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 12 / 2012
Transaction ID : SA11.88557B
Amount of Each Receipt this Period: -1000.00
CONTRIBUTION
[MEMO ITEM]
REDESIGNATION TO RUNOFF

C.
Full Name (Last, First, Middle Initial)
MR. STEPHEN BAUER
Mailing Address 8233 BURNING TREE ROAD
City: BETHESDA | State: MD | Zip Code: 20817-2908
FEC ID number of contributing federal political committee: C
Name of Employer: TRUFFLE HOUND CAPITAL, LLC
Occupation: INVESTMENT MANAGER
Receipt For: 2012 [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 12 / 2012
Transaction ID : SA11.90955B
Amount of Each Receipt this Period: -500.00
CONTRIBUTION
[MEMO ITEM]
REDESIGNATION TO RUNOFF

SUBTOTAL of Receipts This Page (optional): 0.00

TOTAL This Period (last page this line number only):

13020635552

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 7 OF 129

[X] 11a [ ] 11b [ ] 11c [ ] 11d [ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. STEPHEN BAUER
Mailing Address 8233 BURNING TREE ROAD
City: BETHESDA | State: MD | Zip Code: 20817-2908
FEC ID number of contributing federal political committee: C
Name of Employer: TRUFFLE HOUND CAPITAL, LLC
Occupation: INVESTMENT MANAGER
Receipt For: 2012
[ ] Primary [ ] General [X] Other (specify) RUNOFF
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 12 / 2012
Transaction ID : SA11.91945
Amount of Each Receipt this Period: 1000.00
CONTRIBUTION
[MEMO ITEM]
REDESIGNATION FROM GENERAL

B.
Full Name (Last, First, Middle Initial)
MR. STEPHEN BAUER
Mailing Address 8233 BURNING TREE ROAD
City: BETHESDA | State: MD | Zip Code: 20817-2908
FEC ID number of contributing federal political committee: C
Name of Employer: TRUFFLE HOUND CAPITAL, LLC
Occupation: INVESTMENT MANAGER
Receipt For: 2012
[ ] Primary [ ] General [X] Other (specify) RUNOFF
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 12 / 2012
Transaction ID : SA11.91947
Amount of Each Receipt this Period: 500.00
CONTRIBUTION
[MEMO ITEM]
REDESIGNATION FROM GENERAL

C.
Full Name (Last, First, Middle Initial)
MR. STEPHEN BAUER
Mailing Address 8233 BURNING TREE ROAD
City: BETHESDA | State: MD | Zip Code: 20817-2908
FEC ID number of contributing federal political committee: C
Name of Employer: TRUFFLE HOUND CAPITAL, LLC
Occupation: INVESTMENT MANAGER
Receipt For: 2012
[ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 10 / 29 / 2012
Transaction ID : SA11.91946F
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
SEE REDESIGNATION

SUBTOTAL of Receipts This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

13205555

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) — PAGE 8 OF 129

[X] 11a [ ] 11b [ ] 11c [ ] 11d [ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. STEPHEN BAUER
Mailing Address 8233 BURNING TREE ROAD
City: BETHESDA | State: MD | Zip Code: 20817-2908
FEC ID number of contributing federal political committee: C
Name of Employer: TRUFFLE HOUND CAPITAL, LLC
Occupation: INVESTMENT MANAGER
Receipt For: 2012 — [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 12 / 2012
Transaction ID : SA11.91946B
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REDESIGNATION TO PRIMARY

B.
Full Name (Last, First, Middle Initial)
MR. STEPHEN BAUER
Mailing Address 8233 BURNING TREE ROAD
City: BETHESDA | State: MD | Zip Code: 20817-2908
FEC ID number of contributing federal political committee: C
Name of Employer: TRUFFLE HOUND CAPITAL, LLC
Occupation: INVESTMENT MANAGER
Receipt For: 2012 — [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 12 / 2012
Transaction ID : SA11.91948
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
REDESIGNATION FROM GENERAL

C.
Full Name (Last, First, Middle Initial)
MR. STEVEN L. BEAL
Mailing Address 9400 COUNTY ROAD 258
City: EARLY | State: TX | Zip Code: 76802-4102
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFFC
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012 — [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 10 / 23 / 2012
Transaction ID : SA11.92050C
Amount of Each Receipt this Period: 15000.00
CONTRIBUTION
[MEMO ITEM]
SEE REATTRIBUTION/REDESIGNATION

SUBTOTAL of Receipts This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

15020635654

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. STEVEN L. BEAL
Mailing Address 9400 COUNTY ROAD 258
City: EARLY State: TX Zip Code: 76802-4102
FEC ID number of contributing federal political committee. C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.92050
Amount of Each Receipt this Period: -7500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REATTRIBUTION TO SPOUSE

B.
Full Name (Last, First, Middle Initial)
MR. STEVEN L. BEAL
Mailing Address 9400 COUNTY ROAD 258
City: EARLY State: TX Zip Code: 76802-4102
FEC ID number of contributing federal political committee. C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.92050B
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REDESIGNATION TO PRIMARY

C.
Full Name (Last, First, Middle Initial)
MR. STEVEN L. BEAL
Mailing Address 9400 COUNTY ROAD 258
City: EARLY State: TX Zip Code: 76802-4102
FEC ID number of contributing federal political committee. C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.92051B
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REDESIGNATION TO RUNOFF

SUBTOTAL of Receipts This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

FEC Schedule A (Form 3) (Revised 02/2009)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 10 OF 129

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. STEVEN L. BEAL
Mailing Address 9400 COUNTY ROAD 258
City: EARLY | State: TX | Zip Code: 76802-4102
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFFC
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.92052
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REDESIGNATION FROM GENERAL

B.
Full Name (Last, First, Middle Initial)
MR. STEVEN L. BEAL
Mailing Address 9400 COUNTY ROAD 258
City: EARLY | State: TX | Zip Code: 76802-4102
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFFC
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
☐ Primary ☐ General
☒ Other (specify) RUNOFF
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.92054
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REDESIGNATION FROM GENERAL

C.
Full Name (Last, First, Middle Initial)
TERESA BEAL
Mailing Address 9400 COUNTY ROAD 258
City: EARLY | State: TX | Zip Code: 76802-4102
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFFC
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
☐ Primary ☒ General
☐ Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.92049
Amount of Each Receipt this Period: 7500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REATTRIBUTION FROM SPOUSE

SUBTOTAL of Receipts This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

15020055555

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) — PAGE 11 OF 129

☒ 11a ☐ 11b ☐ 11c ☐ 11d ☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
TERESA BEAL
Mailing Address 9400 COUNTY ROAD 258
City: EARLY | State: TX | Zip Code: 76802-4102
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFFC
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.92049B
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED (AUTOMATIC) REDESIGNATION TO PRIMARY

B.
Full Name (Last, First, Middle Initial)
TERESA BEAL
Mailing Address 9400 COUNTY ROAD 258
City: EARLY | State: TX | Zip Code: 76802-4102
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFFC
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.92055B
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED (AUTOMATIC) REDESIGNATION TO RUNOFF

C.
Full Name (Last, First, Middle Initial)
TERESA BEAL
Mailing Address 9400 COUNTY ROAD 258
City: EARLY | State: TX | Zip Code: 76802-4102
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFFC
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.92056
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED (AUTOMATIC) REDESIGNATION FROM GENERAL

SUBTOTAL of Receipts This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

13020056557

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.

Full Name (Last, First, Middle Initial)
TERESA BEAL

Mailing Address 9400 COUNTY ROAD 258

City: EARLY | State: TX | Zip Code: 76802-4102

FEC ID number of contributing federal political committee. C

Name of Employer: INFORMATION REQUESTED PER BEST EFF(

Occupation: INFORMATION REQUESTED PER BEST EFF

Receipt For: 2012
[ ] Primary [ ] General
[X] Other (specify) RUNOFF

Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 30 / 2012

Transaction ID : SA11.92058

Amount of Each Receipt this Period: 2500.00

CONTRIBUTION

[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED (AUTOMATIC) REDESIGNATION FROM GENERAL

B.

Full Name (Last, First, Middle Initial)
DARREN BLANTON

Mailing Address 3505 BEVERLY DR.

City: DALLAS | State: TX | Zip Code: 75205-2801

FEC ID number of contributing federal political committee. C

Name of Employer: COLT VENTURES

Occupation: INVESTOR

Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)

Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 03 / 2012

Transaction ID : SA11.88879C

Amount of Each Receipt this Period: 7500.00

CONTRIBUTION

[MEMO ITEM]
SEE REDESIGNATION

C.

Full Name (Last, First, Middle Initial)
DARREN BLANTON

Mailing Address 3505 BEVERLY DR.

City: DALLAS | State: TX | Zip Code: 75205-2801

FEC ID number of contributing federal political committee. C

Name of Employer: COLT VENTURES

Occupation: INVESTOR

Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)

Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 03 / 2012

Transaction ID : SA11.88879B

Amount of Each Receipt this Period: -2500.00

CONTRIBUTION

[MEMO ITEM]
REDESIGNATION TO PRIMARY

SUBTOTAL of Receipts This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
DARREN BLANTON
Mailing Address 3505 BEVERLY DR.
City: DALLAS | State: TX | Zip Code: 75205-2801
FEC ID number of contributing federal political committee: C
Name of Employer: COLT VENTURES | Occupation: INVESTOR
Receipt For: 2012 [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 03 / 2012
Transaction ID : SA11.91951B
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REDESIGNATION TO RUNOFF

B.
Full Name (Last, First, Middle Initial)
DARREN BLANTON
Mailing Address 3505 BEVERLY DR.
City: DALLAS | State: TX | Zip Code: 75205-2801
FEC ID number of contributing federal political committee: C
Name of Employer: COLT VENTURES | Occupation: INVESTOR
Receipt For: 2012 [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 03 / 2012
Transaction ID : SA11.91952
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
REDESIGNATION FROM GENERAL

C.
Full Name (Last, First, Middle Initial)
DARREN BLANTON
Mailing Address 3505 BEVERLY DR.
City: DALLAS | State: TX | Zip Code: 75205-2801
FEC ID number of contributing federal political committee: C
Name of Employer: COLT VENTURES | Occupation: INVESTOR
Receipt For: 2012 [ ] Primary [ ] General [X] Other (specify) RUNOFF
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 03 / 2012
Transaction ID : SA11.91954
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
REDESIGNATION FROM GENERAL

SUBTOTAL of Receipts This Page (optional): 0.00

TOTAL This Period (last page this line number only):

13050565

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 14 OF 129

[X] 11a [ ] 11b [ ] 11c [ ] 11d [ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. TUCKER BRIDWELL
Mailing Address P.O. BOX 1616
City: ABILENE | State: TX | Zip Code: 79604-1616
FEC ID number of contributing federal political committee: C
Name of Employer: SELF EMPLOYED
Occupation: MANSEFELDT INVESTMENTS
Receipt For: 2012 [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 10 / 23 / 2012
Transaction ID : SA11.91956C
Amount of Each Receipt this Period: 15000.00
CONTRIBUTION
[MEMO ITEM]
SEE REATTRIBUTION/REDESIGNATION

B.
Full Name (Last, First, Middle Initial)
GINA BRIDWELL
Mailing Address P.O. BOX 1616
City: ABILENE | State: TX | Zip Code: 79604-1616
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFFO
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012 [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 29 / 2012
Transaction ID : SA11.91955
Amount of Each Receipt this Period: 7500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REATTRIBUTION FROM SPOUSE

C.
Full Name (Last, First, Middle Initial)
GINA BRIDWELL
Mailing Address P.O. BOX 1616
City: ABILENE | State: TX | Zip Code: 79604-1616
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFFO
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012 [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 29 / 2012
Transaction ID : SA11.91955B
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REDESIGNATION TO PRIMARY

SUBTOTAL of Receipts This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

12050656560

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 15 OF 129

☒ 11a ☐ 11b ☐ 11c ☐ 11d ☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
GINA BRIDWELL
Mailing Address P.O. BOX 1616
City: ABILENE | State: TX | Zip Code: 79604-1616
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 29 / 2012
Transaction ID : SA11.91961B
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED (AUTOMATIC) REDESIGNATION TO RUNOFF

B.
Full Name (Last, First, Middle Initial)
GINA BRIDWELL
Mailing Address P.O. BOX 1616
City: ABILENE | State: TX | Zip Code: 79604-1616
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 29 / 2012
Transaction ID : SA11.91962
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED (AUTOMATIC) REDESIGNATION FROM GENERAL

C.
Full Name (Last, First, Middle Initial)
GINA BRIDWELL
Mailing Address P.O. BOX 1616
City: ABILENE | State: TX | Zip Code: 79604-1616
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012 ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 29 / 2012
Transaction ID : SA11.91964
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED (AUTOMATIC) REDESIGNATION FROM GENERAL

SUBTOTAL of Receipts This Page (optional): 0.00

TOTAL This Period (last page this line number only):

13020655651

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) — PAGE 16 OF 129

☒ 11a ☐ 11b ☐ 11c ☐ 11d ☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. TUCKER BRIDWELL
Mailing Address P.O. BOX 1616
City: ABILENE | State: TX | Zip Code: 79604-1616
FEC ID number of contributing federal political committee: C
Name of Employer: SELF EMPLOYED
Occupation: MANSEFELDT INVESTMENTS
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 29 / 2012
Transaction ID : SA11.91956
Amount of Each Receipt this Period: -7500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REATTRIBUTION TO SPOUSE

B.
Full Name (Last, First, Middle Initial)
MR. TUCKER BRIDWELL
Mailing Address P.O. BOX 1616
City: ABILENE | State: TX | Zip Code: 79604-1616
FEC ID number of contributing federal political committee: C
Name of Employer: SELF EMPLOYED
Occupation: MANSEFELDT INVESTMENTS
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 29 / 2012
Transaction ID : SA11.91956B
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REDESIGNATION TO RUNOFF

C.
Full Name (Last, First, Middle Initial)
MR. TUCKER BRIDWELL
Mailing Address P.O. BOX 1616
City: ABILENE | State: TX | Zip Code: 79604-1616
FEC ID number of contributing federal political committee: C
Name of Employer: SELF EMPLOYED
Occupation: MANSEFELDT INVESTMENTS
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 29 / 2012
Transaction ID : SA11.91957B
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REDESIGNATION TO PRIMARY

SUBTOTAL of Receipts This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

13020555552

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 17 OF 129

[X] 11a [ ] 11b [ ] 11c [ ] 11d [ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. TUCKER BRIDWELL
Mailing Address P.O. BOX 1616
City: ABILENE | State: TX | Zip Code: 79604-1616
FEC ID number of contributing federal political committee: C
Name of Employer: SELF EMPLOYED
Occupation: MANSEFELDT INVESTMENTS
Receipt For: 2012
[ ] Primary [ ] General [X] Other (specify) RUNOFF
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 29 / 2012
Transaction ID : SA11.91958
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REDESIGNATION FROM GENERAL

B.
Full Name (Last, First, Middle Initial)
MR. TUCKER BRIDWELL
Mailing Address P.O. BOX 1616
City: ABILENE | State: TX | Zip Code: 79604-1616
FEC ID number of contributing federal political committee: C
Name of Employer: SELF EMPLOYED
Occupation: MANSEFELDT INVESTMENTS
Receipt For: 2012
[X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 29 / 2012
Transaction ID : SA11.91960
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REDESIGNATION FROM GENERAL

C.
Full Name (Last, First, Middle Initial)
RANDY BROOKS
Mailing Address 502 SOUTH KOENIGHEIM, SUITE 1A
City: SAN ANGELO | State: TX | Zip Code: 76903-6769
FEC ID number of contributing federal political committee: C
Name of Employer: SELF EMPLOYED
Occupation: INVESTOR
Receipt For: 2012
[ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 3600.00

Date of Receipt: 11 / 06 / 2012
Transaction ID : SA11.91968C
Amount of Each Receipt this Period: 3000.00
CONTRIBUTION
[MEMO ITEM]
SEE REDESIGNATION

SUBTOTAL of Receipts This Page (optional): 0.00

TOTAL This Period (last page this line number only):

15926053655

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) — PAGE 18 OF 129

[X] 11a [ ] 11b [ ] 11c [ ] 11d [ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
RANDY BROOKS
Mailing Address 502 SOUTH KOENIGHEIM, SUITE 1A
City: SAN ANGELO | State: TX | Zip Code: 76903-6769
FEC ID number of contributing federal political committee: C
Name of Employer: SELF EMPLOYED
Occupation: INVESTOR
Receipt For: 2012 — [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 3600.00

Date of Receipt: 12 / 02 / 2012
Transaction ID : SA11.91008B
Amount of Each Receipt this Period: -500.00
CONTRIBUTION
[MEMO ITEM]
REDESIGNATION TO RUNOFF

B.
Full Name (Last, First, Middle Initial)
RANDY BROOKS
Mailing Address 502 SOUTH KOENIGHEIM, SUITE 1A
City: SAN ANGELO | State: TX | Zip Code: 76903-6769
FEC ID number of contributing federal political committee: C
Name of Employer: SELF EMPLOYED
Occupation: INVESTOR
Receipt For: 2012 — [ ] Primary [ ] General [X] Other (specify) RUNOFF
Election Cycle-to-Date: 3600.00

Date of Receipt: 12 / 02 / 2012
Transaction ID : SA11.91968
Amount of Each Receipt this Period: 500.00
CONTRIBUTION
[MEMO ITEM]
REDESIGNATION FROM GENERAL

C.
Full Name (Last, First, Middle Initial)
MR. BRYAN P. BROWN
Mailing Address 719 ROYAL ADELADE
City: COLLEGE STA | State: TX | Zip Code: 77845-4437
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFFO
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2018 — [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 500.00

Date of Receipt: 12 / 17 / 2012
Transaction ID : SA11.91351
Amount of Each Receipt this Period: 500.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional) 500.00

TOTAL This Period (last page this line number only) .....

13255654

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) — PAGE 19 OF 129

[X] 11a [ ] 11b [ ] 11c [ ] 11d [ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. J. DAN BROWN
Mailing Address 8711 JOHNNY MORRIS RD
City: AUSTIN | State: TX | Zip Code: 78724-2006
FEC ID number of contributing federal political committee: C
Name of Employer: BROWN DISTRIBUTING COMPANY
Occupation: PRESIDENT
Receipt For: 2012
[ ] Primary [ ] General [X] Other (specify) RUNOFF
Election Cycle-to-Date: 2500.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91388
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
MR. SCOTT BROWN
Mailing Address 523 FM 306
City: NEW BRAUNFELS | State: TX | Zip Code: 78130-2685
FEC ID number of contributing federal political committee: C
Name of Employer: SELF EMPLOYED
Occupation: DISTRIBUTOR
Receipt For: 2012
[ ] Primary [ ] General [X] Other (specify) RUNOFF
Election Cycle-to-Date: 1000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91389
Amount of Each Receipt this Period: 1000.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
JOE BURKETT
Mailing Address 2418 PINE BROOK COURT
City: DEER PARK | State: TX | Zip Code: 77536-1518
FEC ID number of contributing federal political committee: C
Name of Employer: TEXAS TERMINALS, LP
Occupation: GENERAL MANAGER
Receipt For: 2018
[X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 12 / 11 / 2012
Transaction ID : SA11.91267
Amount of Each Receipt this Period: 1000.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional) 4500.00

TOTAL This Period (last page this line number only) .....

15020563565

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 20 OF 129
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d ☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. WEB CARR
Mailing Address 8100 LOMO ALTO #125
City: DALLAS | State: TX | Zip Code: 75225-5897
FEC ID number of contributing federal political committee: C
Name of Employer: N/A
Occupation: RETIRED
Receipt For: 2018 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.91321
Amount of Each Receipt this Period: 1000.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
LAWRENCE J DEL PAPA JR
Mailing Address 6702 BROADWAY
City: GALVESTON | State: TX | Zip Code: 77554
FEC ID number of contributing federal political committee: C
Name of Employer: DEL PAPA DISTRIBUTING
Occupation: PRESIDENT
Receipt For: 2018 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 5000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.92135
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION

REDESIGNATION/REATTRIBUTION REQUESTED

C.
Full Name (Last, First, Middle Initial)
MS. ROSEMARY DOOLIN
Mailing Address 3508 HARVARD AVE
City: DALLAS | State: TX | Zip Code: 75205-3224
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFFC
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2018 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 500.00

Date of Receipt: 12 / 17 / 2012
Transaction ID : SA11.91352
Amount of Each Receipt this Period: 500.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional) 6500.00

TOTAL This Period (last page this line number only) .....

13020663565

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 21 OF 129
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. LARRY DURRETT
Mailing Address 101 E CHEROKEE
City: JACKSONVILLE | State: TX | Zip Code: 75766-4807
FEC ID number of contributing federal political committee: C
Name of Employer: SOUTHERN MULTIFOODS INC.
Occupation: OWNER
Receipt For: 2018
[X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.91319
Amount of Each Receipt this Period: 1000.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
MR. ROBERT W. EAGLE
Mailing Address P.O. BOX 3095
City: ABILENE | State: TX | Zip Code: 79604-3095
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFFC
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
[ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 2500.00

Date of Receipt: 10 / 23 / 2012
Transaction ID : SA11.91988A
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION
[MEMO ITEM]
SEE REATTRIBUTION

C.
Full Name (Last, First, Middle Initial)
MRS. LAURA EAGLE
Mailing Address P.O. BOX 3095
City: ABILENE | State: TX | Zip Code: 79604-3095
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFFC
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
[ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 2500.00

Date of Receipt: 12 / 09 / 2012
Transaction ID : SA11.91987
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REATTRIBUTION FROM SPOUSE

SUBTOTAL of Receipts This Page (optional) 1000.00

TOTAL This Period (last page this line number only) .....

15020565567

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. ROBERT W. EAGLE
Mailing Address P.O. BOX 3095
City: ABILENE State: TX Zip Code: 79604-3095
FEC ID number of contributing federal political committee. C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)
Election Cycle-to-Date: 2500.00

Date of Receipt: 12 / 09 / 2012
Transaction ID : SA11.91988
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED (AUTOMATIC) REATTRIBUTION TO SPOUSE

B.
Full Name (Last, First, Middle Initial)
MR. NORMAN D. FREDE
Mailing Address 16801 FEATHERCRAFT LANE
City: HOUSTON State: TX Zip Code: 77058-2607
FEC ID number of contributing federal political committee. C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)
Election Cycle-to-Date: 2500.00

Date of Receipt: 10 / 09 / 2012
Transaction ID : SA11.91996A
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION
[MEMO ITEM]
SEE REATTRIBUTION

C.
Full Name (Last, First, Middle Initial)
MR. NORMAN D. FREDE
Mailing Address 16801 FEATHERCRAFT LANE
City: HOUSTON State: TX Zip Code: 77058-2607
FEC ID number of contributing federal political committee. C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)
Election Cycle-to-Date: 2500.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.91996
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED (AUTOMATIC) REATTRIBUTION TO SPOUSE

SUBTOTAL of Receipts This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MRS. SHERRI FREDE
Mailing Address 16801 FEATHERCRAFT LANE
City: HOUSTON State: TX Zip Code: 77058-2607
FEC ID number of contributing federal political committee. C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)
Election Cycle-to-Date: 2500.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.91995
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED (AUTOMATIC) REATTRIBUTION FROM SPOUSE

B.
Full Name (Last, First, Middle Initial)
MR. JOHN K. GILLIS
Mailing Address 803 S. MEDINA
City: SAN ANTONIO State: TX Zip Code: 78207-5610
FEC ID number of contributing federal political committee. C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
[ ] Primary [ ] General
[X] Other (specify) RUNOFF
Election Cycle-to-Date: 2500.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91393
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
DR. TOM GRAHM
Mailing Address 533 WILDER WAY
City: TYLER State: TX Zip Code: 75703-9375
FEC ID number of contributing federal political committee. C
Name of Employer: SELF EMPLOYED
Occupation: PHYSICIAN
Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)
Election Cycle-to-Date: 6500.00

Date of Receipt: 10 / 25 / 2012
Transaction ID : SA11.86784C
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION
[MEMO ITEM]
SEE REDESIGNATION

SUBTOTAL of Receipts This Page (optional) 2500.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 24 OF 129

☒ 11a ☐ 11b ☐ 11c ☐ 11d ☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
DR. TOM GRAHM
Mailing Address 533 WILDER WAY
City: TYLER | State: TX | Zip Code: 75703-9375
FEC ID number of contributing federal political committee: C
Name of Employer: SELF EMPLOYED
Occupation: PHYSICIAN
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 6500.00

Date of Receipt: 12 / 06 / 2012
Transaction ID : SA11.86784B
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REDESIGNATION TO RUNOFF

B.
Full Name (Last, First, Middle Initial)
DR. TOM GRAHM
Mailing Address 533 WILDER WAY
City: TYLER | State: TX | Zip Code: 75703-9375
FEC ID number of contributing federal political committee: C
Name of Employer: SELF EMPLOYED
Occupation: PHYSICIAN
Receipt For: 2012 ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 6500.00

Date of Receipt: 12 / 06 / 2012
Transaction ID : SA11.92004
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
REDESIGNATION FROM GENERAL

C.
Full Name (Last, First, Middle Initial)
MR. STEPHEN RENO GUSTAFSON
Mailing Address 3811 TARRY STREET
City: WICHITA FALLS | State: TX | Zip Code: 76308-1601
FEC ID number of contributing federal political committee: C
Name of Employer: FALLS DISTRIBUTING COMPANY
Occupation: PRESIDENT
Receipt For: 2012 ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 2500.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91394
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional): 2500.00

TOTAL This Period (last page this line number only):

13020563570

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 25 OF 129

[X] 11a [ ] 11b [ ] 11c [ ] 11d [ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. ROBERT GWIN
Mailing Address 2041 BRENTWOOD DRIVE
City: HOUSTON | State: TX | Zip Code: 77019-3615
FEC ID number of contributing federal political committee: C
Name of Employer: ANADARKO PETROLEUM CORP
Occupation: CEO
Receipt For: 2012 [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 10 / 17 / 2012
Transaction ID : SA11.92010A
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION
[MEMO ITEM]
SEE REATTRIBUTION

B.
Full Name (Last, First, Middle Initial)
MRS. KATHERINE B. GWIN
Mailing Address 2041 BRENTWOOD DRIVE
City: HOUSTON | State: TX | Zip Code: 77019-3615
FEC ID number of contributing federal political committee: C
Name of Employer: SELF EMPLOYED
Occupation: ACTRESS
Receipt For: 2012 [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 02 / 2012
Transaction ID : SA11.92009
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REATTRIBUTION FROM SPOUSE

C.
Full Name (Last, First, Middle Initial)
MR. ROBERT GWIN
Mailing Address 2041 BRENTWOOD DRIVE
City: HOUSTON | State: TX | Zip Code: 77019-3615
FEC ID number of contributing federal political committee: C
Name of Employer: ANADARKO PETROLEUM CORP
Occupation: CEO
Receipt For: 2012 [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 02 / 2012
Transaction ID : SA11.92010
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REATTRIBUTION TO SPOUSE

SUBTOTAL of Receipts This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

15020565371

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) — PAGE 26 OF 129

[X] 11a [ ] 11b [ ] 11c [ ] 11d [ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. HOWARD HALLAM
Mailing Address 1805 RECORD CROSSING
City: DALLAS | State: TX | Zip Code: 75235-6220
FEC ID number of contributing federal political committee: C
Name of Employer: BEN E. KEITH COMPANIES
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
[ ] Primary [ ] General [X] Other (specify) RUNOFF
Election Cycle-to-Date: 2500.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91378
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
MR. ROBERT HALLAM JR.
Mailing Address 4430 ABBOT
City: DALLAS | State: TX | Zip Code: 75205-4342
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFFC
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2018
[X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 500.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91361
Amount of Each Receipt this Period: 500.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
MR. JOEY HENDERSON
Mailing Address 11525 FM 2335
City: CHRISTOVAL | State: TX | Zip Code: 76935-3301
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFFC
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2018
[X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 500.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.91320
Amount of Each Receipt this Period: 500.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional) 3500.00

TOTAL This Period (last page this line number only) .....

15020653572

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) — PAGE 27 OF 129

[X] 11a [ ] 11b [ ] 11c [ ] 11d [ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
DR. RANDY HICKLE
Mailing Address 2404 TOPEKA
City: LUBBOCK | State: TX | Zip Code: 79407-2333
FEC ID number of contributing federal political committee: C
Name of Employer: GRACE CLINIC
Occupation: PHYSICIAN
Receipt For: 2018 — [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 1500.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.91329
Amount of Each Receipt this Period: 1500.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
MR. JACK P. HILLIARD JR.
Mailing Address PO BOX 249
City: TEMPLE | State: TX | Zip Code: 76503-0249
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012 — [ ] Primary [ ] General [X] Other (specify) RUNOFF
Election Cycle-to-Date: 500.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91395
Amount of Each Receipt this Period: 500.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
MR. MICHAEL HOPKINS JR.
Mailing Address 2614 GUN AND ROD ROAD
City: BRENHAM | State: TX | Zip Code: 77833-6036
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: DISTRIBUTOR
Receipt For: 2012 — [ ] Primary [ ] General [X] Other (specify) RUNOFF
Election Cycle-to-Date: 2500.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91396
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional): 4500.00

TOTAL This Period (last page this line number only):

13295565

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 28 OF 129
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d [ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MIKE HOPKINS
Mailing Address P.O. BOX 1
City: BRENHAM | State: TX | Zip Code: 77834-0001
FEC ID number of contributing federal political committee: C
Name of Employer: MIKE HOPKINS DIST. CO., INC.
Occupation: WHOLESALER
Receipt For: 2012
[ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 5000.00

Date of Receipt: 10 / 11 / 2012
Transaction ID : SA11.92031A
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
SEE REDESIGNATION

B.
Full Name (Last, First, Middle Initial)
MIKE HOPKINS
Mailing Address P.O. BOX 1
City: BRENHAM | State: TX | Zip Code: 77834-0001
FEC ID number of contributing federal political committee: C
Name of Employer: MIKE HOPKINS DIST. CO., INC.
Occupation: WHOLESALER
Receipt For: 2012
[ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 5000.00

Date of Receipt: 12 / 03 / 2012
Transaction ID : SA11.83328B
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REDESIGNATION TO RUNOFF

C.
Full Name (Last, First, Middle Initial)
MIKE HOPKINS
Mailing Address P.O. BOX 1
City: BRENHAM | State: TX | Zip Code: 77834-0001
FEC ID number of contributing federal political committee: C
Name of Employer: MIKE HOPKINS DIST. CO., INC.
Occupation: WHOLESALER
Receipt For: 2012
[ ] Primary [ ] General [X] Other (specify) RUNOFF
Election Cycle-to-Date: 5000.00

Date of Receipt: 12 / 03 / 2012
Transaction ID : SA11.92031
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
REDESIGNATION FROM GENERAL

SUBTOTAL of Receipts This Page (optional): 0.00

TOTAL This Period (last page this line number only):

15020556754

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
DR. STEVEN HOTZE
Mailing Address 20214 BRAIDWOOD DRIVE, # 215
City: HOUSTON State: TX Zip Code: 77450-2140
FEC ID number of contributing federal political committee. C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)
Election Cycle-to-Date: 5000.00

Date of Receipt: 11 / 06 / 2012
Transaction ID : SA11.92044A
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION
[MEMO ITEM]
SEE REDESIGNATION

B.
Full Name (Last, First, Middle Initial)
DR. STEVEN HOTZE
Mailing Address 20214 BRAIDWOOD DRIVE, # 215
City: HOUSTON State: TX Zip Code: 77450-2140
FEC ID number of contributing federal political committee. C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)
Election Cycle-to-Date: 5000.00

Date of Receipt: 12 / 13 / 2012
Transaction ID : SA11.91497B
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REDESIGNATION TO RUNOFF

C.
Full Name (Last, First, Middle Initial)
DR. STEVEN HOTZE
Mailing Address 20214 BRAIDWOOD DRIVE, # 215
City: HOUSTON State: TX Zip Code: 77450-2140
FEC ID number of contributing federal political committee. C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
[ ] Primary [ ] General
[X] Other (specify) RUNOFF
Election Cycle-to-Date: 5000.00

Date of Receipt: 12 / 13 / 2012
Transaction ID : SA11.92044
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REDESIGNATION FROM GENERAL

SUBTOTAL of Receipts This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

FEC Schedule A (Form 3) (Revised 02/2009)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 30 OF 129
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MRS. BONNIE HUCKABEE
Mailing Address 1021 STAGECOACH TRAIL
City: SAN MARCOS | State: TX | Zip Code: 78666-5130
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFFO
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2018 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 500.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.91330
Amount of Each Receipt this Period: 500.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
MR. CHUCK JACOBS
Mailing Address P.O. BOX 2770
City: ALBANY | State: TX | Zip Code: 76430-8037
FEC ID number of contributing federal political committee: C
Name of Employer: CE JACOBS CO.
Occupation: OWNER
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 10 / 23 / 2012
Transaction ID : SA11.92033C
Amount of Each Receipt this Period: 15000.00
CONTRIBUTION
[MEMO ITEM]
SEE REATTRIBUTION/REDESIGNATION

C.
Full Name (Last, First, Middle Initial)
MR. CHUCK JACOBS
Mailing Address P.O. BOX 2770
City: ALBANY | State: TX | Zip Code: 76430-8037
FEC ID number of contributing federal political committee: C
Name of Employer: CE JACOBS CO.
Occupation: OWNER
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 02 / 2012
Transaction ID : SA11.92033
Amount of Each Receipt this Period: -7500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED (AUTOMATIC) REATTRIBUTION TO SPOUSE

SUBTOTAL of Receipts This Page (optional): 500.00

TOTAL This Period (last page this line number only):

15020035675

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. CHUCK JACOBS
Mailing Address P.O. BOX 2770
City: ALBANY State: TX Zip Code: 76430-8037
FEC ID number of contributing federal political committee. C
Name of Employer: CE JACOBS CO.
Occupation: OWNER
Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 02 / 2012
Transaction ID : SA11.92033B
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REDESIGNATION TO PRIMARY

B.
Full Name (Last, First, Middle Initial)
MR. CHUCK JACOBS
Mailing Address P.O. BOX 2770
City: ALBANY State: TX Zip Code: 76430-8037
FEC ID number of contributing federal political committee. C
Name of Employer: CE JACOBS CO.
Occupation: OWNER
Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 02 / 2012
Transaction ID : SA11.92038B
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REDESIGNATION TO RUNOFF

C.
Full Name (Last, First, Middle Initial)
MR. CHUCK JACOBS
Mailing Address P.O. BOX 2770
City: ALBANY State: TX Zip Code: 76430-8037
FEC ID number of contributing federal political committee. C
Name of Employer: CE JACOBS CO.
Occupation: OWNER
Receipt For: 2012
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 02 / 2012
Transaction ID : SA11.92039
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REDESIGNATION FROM GENERAL

SUBTOTAL of Receipts This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) — PAGE 32 OF 129

[X] 11a [ ] 11b [ ] 11c [ ] 11d [ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. CHUCK JACOBS
Mailing Address P.O. BOX 2770
City: ALBANY | State: TX | Zip Code: 76430-8037
FEC ID number of contributing federal political committee: C
Name of Employer: CE JACOBS CO.
Occupation: OWNER
Receipt For: 2012
[ ] Primary [ ] General [X] Other (specify) RUNOFF
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 02 / 2012
Transaction ID : SA11.92041
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REDESIGNATION FROM GENERAL

B.
Full Name (Last, First, Middle Initial)
MARCIA JACOBS
Mailing Address P.O. BOX 2770
City: ALBANY | State: TX | Zip Code: 76430-8037
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
[ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 02 / 2012
Transaction ID : SA11.92032
Amount of Each Receipt this Period: 7500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REATTRIBUTION FROM SPOUSE

C.
Full Name (Last, First, Middle Initial)
MARCIA JACOBS
Mailing Address P.O. BOX 2770
City: ALBANY | State: TX | Zip Code: 76430-8037
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
[ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 02 / 2012
Transaction ID : SA11.92032B
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REDESIGNATION TO PRIMARY

SUBTOTAL of Receipts This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

14950525386

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.

Full Name (Last, First, Middle Initial)
MARCIA JACOBS

Mailing Address P.O. BOX 2770

City: ALBANY | State: TX | Zip Code: 76430-8037

FEC ID number of contributing federal political committee: C

Name of Employer: INFORMATION REQUESTED PER BEST EFF(

Occupation: INFORMATION REQUESTED PER BEST EFF

Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)

Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 02 / 2012

Transaction ID : SA11.92034B

Amount of Each Receipt this Period: -2500.00

CONTRIBUTION

[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REDESIGNATION TO RUNOFF

B.

Full Name (Last, First, Middle Initial)
MARCIA JACOBS

Mailing Address P.O. BOX 2770

City: ALBANY | State: TX | Zip Code: 76430-8037

FEC ID number of contributing federal political committee: C

Name of Employer: INFORMATION REQUESTED PER BEST EFF(

Occupation: INFORMATION REQUESTED PER BEST EFF

Receipt For: 2012
[X] Primary [ ] General
[ ] Other (specify)

Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 02 / 2012

Transaction ID : SA11.92035

Amount of Each Receipt this Period: 2500.00

CONTRIBUTION

[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REDESIGNATION FROM GENERAL

C.

Full Name (Last, First, Middle Initial)
MARCIA JACOBS

Mailing Address P.O. BOX 2770

City: ALBANY | State: TX | Zip Code: 76430-8037

FEC ID number of contributing federal political committee: C

Name of Employer: INFORMATION REQUESTED PER BEST EFF(

Occupation: INFORMATION REQUESTED PER BEST EFF

Receipt For: 2012
[ ] Primary [ ] General
[X] Other (specify) RUNOFF

Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 02 / 2012

Transaction ID : SA11.92037

Amount of Each Receipt this Period: 2500.00

CONTRIBUTION

[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REDESIGNATION FROM GENERAL

SUBTOTAL of Receipts This Page (optional) 0.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MS. SANDRA WRIGHT KIBBY
Mailing Address 634 EVERGREEN
City: NEW BRAUNFELS | State: TX | Zip Code: 78130-6679
FEC ID number of contributing federal political committee: C
Name of Employer: SELF EMPLOYED
Occupation: DISTRIBUTOR
Receipt For: 2012
[ ] Primary [ ] General [X] Other (specify) RUNOFF
Election Cycle-to-Date: 500.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91397
Amount of Each Receipt this Period: 500.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
MR. MARK KRISTEN
Mailing Address 1501 INDEPENDENCE
City: BRYAN | State: TX | Zip Code: 77803-2002
FEC ID number of contributing federal political committee: C
Name of Employer: KRISTEN DISTRIBUTION
Occupation: DISTRIBUTOR
Receipt For: 2012
[ ] Primary [ ] General [X] Other (specify) RUNOFF
Election Cycle-to-Date: 1000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91379
Amount of Each Receipt this Period: 1000.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
MR. LES KROEGER
Mailing Address PO BOX 2264
City: LONGVIEW | State: TX | Zip Code: 75606-2264
FEC ID number of contributing federal political committee: C
Name of Employer: COORS OF LONGVIEW
Occupation: PRESIDENT
Receipt For: 2012
[ ] Primary [ ] General [X] Other (specify) RUNOFF
Election Cycle-to-Date: 500.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91398
Amount of Each Receipt this Period: 500.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional) 2000.00

TOTAL This Period (last page this line number only) .....

13020635650

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) — PAGE 35 OF 129

☒ 11a ☐ 11b ☐ 11c ☐ 11d ☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. GREG LAMANTIA
Mailing Address 3900 N. MCCOLL RD.
City: MCALLEN | State: TX | Zip Code: 78501-9160
FEC ID number of contributing federal political committee: C
Name of Employer: L&F DISTRIBUTORS LLC
Occupation: DISTRIBUTOR
Receipt For: 2012
☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 2500.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91375
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
MR. JOE LAMANTIA III
Mailing Address 2900 N. MCCOLL RD
City: MCALLEN | State: TX | Zip Code: 78501-5512
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012
☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 2500.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91400
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
MR. JOE V. LAMANTIA JR.
Mailing Address 3900 N. MCCOLL RD
City: MCALLEN | State: TX | Zip Code: 78501-9160
FEC ID number of contributing federal political committee: C
Name of Employer: L&F DISTRIBUTORS LLC
Occupation: DISTRIBUTOR
Receipt For: 2012
☒ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 2500.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91399
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional): 7500.00

TOTAL This Period (last page this line number only):

13256556831

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MRS. VAL LAMANTIA
Mailing Address 112 W JACKSON AVENUE
City: MCALLEN State: TX Zip Code: 78501-1133
FEC ID number of contributing federal political committee. C
Name of Employer: L&F DISTRIBUTORS
Occupation: DISTRIBUTOR
Receipt For: 2012
[ ] Primary [ ] General
[X] Other (specify) RUNOFF
Election Cycle-to-Date: 2500.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91370
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
MR. MARC STEPHEN LAMPKIN
Mailing Address 1640 DAVIDSON ROAD
City: MCLEAN State: VA Zip Code: 22101-4306
FEC ID number of contributing federal political committee. C
Name of Employer: QUINN GILLESPIE
Occupation: PUBLIC AFFAIRS
Receipt For: 2012
[ ] Primary [ ] General
[X] Other (specify) RUNOFF
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91376
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
MR. LANNY LAYMAN
Mailing Address 5613 WOODBINE
City: SAN ANGELO State: TX Zip Code: 76904-8794
FEC ID number of contributing federal political committee. C
Name of Employer: STANDARD SALES CO LP
Occupation: PRESIDENT
Receipt For: 2012
[ ] Primary [ ] General
[X] Other (specify) RUNOFF
Election Cycle-to-Date: 2500.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91384
Amount of Each Receipt this Period: 1500.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional) 6500.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) — PAGE 37 OF 129

[X] 11a [ ] 11b [ ] 11c [ ] 11d [ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MRS. SUSAN F. LENT
Mailing Address 3529 MALVERN CT
City: ALEXANDRIA | State: VA | Zip Code: 22304-1852
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFFC
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2012 — [ ] Primary [ ] General [X] Other (specify) RUNOFF
Election Cycle-to-Date: 250.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91401
Amount of Each Receipt this Period: 250.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
MR. GREG MCNECE
Mailing Address P.O. BOX 1830
City: DAVIS | State: CA | Zip Code: 95617-1830
FEC ID number of contributing federal political committee: C
Name of Employer: DAVISVILLE PROPERTIES, INC.
Occupation: CEO
Receipt For: 2012 — [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 3915.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.91250
Amount of Each Receipt this Period: 250.00
CONTRIBUTION
EARMARKED - CLUB FOR GROWTH REDESIGNATION/REATTRIBUTION REQUESTED

C.
Full Name (Last, First, Middle Initial)
MR. DAVID ALLAN METZNER
Mailing Address 4611 HAWTHORNE LA, NW
City: WASHINGTON | State: DC | Zip Code: 20016-3437
FEC ID number of contributing federal political committee: C
Name of Employer: ACG
Occupation: CONSULTANT
Receipt For: 2018 — [X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 2500.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91377
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional) 3000.00

TOTAL This Period (last page this line number only) .....

13020655857

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial): DEAN MORRISON
Mailing Address: 2609 HUGHES
City: AMARILLO | State: TX | Zip Code: 79109
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2018
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 5000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.92134
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION
REDESIGNATION/REATTRIBUTION REQUESTED

B.
Full Name (Last, First, Middle Initial): MR. PATRICK C. OXFORD
Mailing Address: 711 LOUISIANA SUITE 2300
City: HOUSTON | State: TX | Zip Code: 77002-2770
FEC ID number of contributing federal political committee: C
Name of Employer: BRACEWELL & GIULIANI
Occupation: PARTNER
Receipt For: 2018
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 2500.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.91327
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial): MR. JACK R. PHILLIPS
Mailing Address: 367 GEORGE ST.
City: BECKLEY | State: WV | Zip Code: 25801-2652
FEC ID number of contributing federal political committee: C
Name of Employer: PHILLIPS MACHINE
Occupation: PRESIDENT
Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)
Election Cycle-to-Date: 4166.00

Date of Receipt: 10 / 17 / 2012
Transaction ID : SA11.91887B
Amount of Each Receipt this Period: 4166.00
CONTRIBUTION
[MEMO ITEM]
SEE REDESIGNATION

SUBTOTAL of Receipts This Page (optional) 7500.00

TOTAL This Period (last page this line number only) .....

1302005 3584

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) — PAGE 39 OF 129

[X] 11a [ ] 11b [ ] 11c [ ] 11d [ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. JACK R. PHILLIPS
Mailing Address 367 GEORGE ST.
City: BECKLEY | State: WV | Zip Code: 25801-2652
FEC ID number of contributing federal political committee: C
Name of Employer: PHILLIPS MACHINE
Occupation: PRESIDENT
Receipt For: 2012 — [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 4166.00

Date of Receipt: 12 / 12 / 2012
Transaction ID : SA11.85202B
Amount of Each Receipt this Period: -1666.00
CONTRIBUTION
[MEMO ITEM]
REDESIGNATION TO RUNOFF

B.
Full Name (Last, First, Middle Initial)
MR. JACK R. PHILLIPS
Mailing Address 367 GEORGE ST.
City: BECKLEY | State: WV | Zip Code: 25801-2652
FEC ID number of contributing federal political committee: C
Name of Employer: PHILLIPS MACHINE
Occupation: PRESIDENT
Receipt For: 2012 — [ ] Primary [ ] General [X] Other (specify) RUNOFF
Election Cycle-to-Date: 4166.00

Date of Receipt: 12 / 12 / 2012
Transaction ID : SA11.91887
Amount of Each Receipt this Period: 1666.00
CONTRIBUTION
[MEMO ITEM]
REDESIGNATION FROM GENERAL

C.
Full Name (Last, First, Middle Initial)
MR. GLENN A. PICQUET
Mailing Address P.O. BOX 2770
City: ALBANY | State: TX | Zip Code: 76430-8037
FEC ID number of contributing federal political committee: C
Name of Employer: CE JACOBS CO
Occupation: VICE PRESIDENT
Receipt For: 2012 — [ ] Primary [X] General [ ] Other (specify)
Election Cycle-to-Date: 2500.00

Date of Receipt: 10 / 23 / 2012
Transaction ID : SA11.91895B
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION
[MEMO ITEM]
SEE REATTRIBUTION

SUBTOTAL of Receipts This Page (optional): 0.00

TOTAL This Period (last page this line number only):

13020635685

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
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[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.

Full Name (Last, First, Middle Initial)
BRENDA PICQUET

Mailing Address P.O. BOX 2770

City: ALBANY | State: TX | Zip Code: 76430-8037

FEC ID number of contributing federal political committee: C

Name of Employer: INFORMATION REQUESTED PER BEST EFF(

Occupation: INFORMATION REQUESTED PER BEST EFF

Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)

Election Cycle-to-Date: 2500.00

Date of Receipt: 12 / 01 / 2012

Transaction ID : SA11.91894

Amount of Each Receipt this Period: 2500.00

CONTRIBUTION

[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REATTRIBUTION FROM SPOUSE

B.

Full Name (Last, First, Middle Initial)
MR. GLENN A. PICQUET

Mailing Address P.O. BOX 2770

City: ALBANY | State: TX | Zip Code: 76430-8037

FEC ID number of contributing federal political committee: C

Name of Employer: CE JACOBS CO

Occupation: VICE PRESIDENT

Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)

Election Cycle-to-Date: 2500.00

Date of Receipt: 12 / 01 / 2012

Transaction ID : SA11.91895

Amount of Each Receipt this Period: -2500.00

CONTRIBUTION

[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REATTRIBUTION TO SPOUSE

C.

Full Name (Last, First, Middle Initial)
PATRICK RAFFANIELLO

Mailing Address 1161 OLD GATE CT.

City: MCLEAN | State: VA | Zip Code: 22102-2532

FEC ID number of contributing federal political committee: C

Name of Employer: SELF EMPLOYED

Occupation: ATTORNEY

Receipt For: 2018
[X] Primary [ ] General
[ ] Other (specify)

Election Cycle-to-Date: 2000.00

Date of Receipt: 11 / 29 / 2012

Transaction ID : SA11.91246

Amount of Each Receipt this Period: 2000.00

CONTRIBUTION

SUBTOTAL of Receipts This Page (optional) 2000.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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FOR LINE NUMBER: (check only one)
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[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.

Full Name (Last, First, Middle Initial)
MR. JIM RAYMOND

Mailing Address 1125 W TWOHIG AVE

City	State	Zip Code
SAN ANGELO	TX	76901-4156

FEC ID number of contributing federal political committee. C

Name of Employer	Occupation
INFORMATION REQUESTED PER BEST EFF(	INFORMATION REQUESTED PER BEST EFF

Receipt For: 2018
[X] Primary [ ] General
[ ] Other (specify)

Election Cycle-to-Date: 500.00

Date of Receipt: 11 / 30 / 2012

Transaction ID : SA11.91328

Amount of Each Receipt this Period: 500.00

CONTRIBUTION

B.

Full Name (Last, First, Middle Initial)
MR. SHAWN H. SMEALLIE

Mailing Address 1310 BISHOP LANE

City	State	Zip Code
ALEXANDRIA	VA	22302-3401

FEC ID number of contributing federal political committee. C

Name of Employer	Occupation
SELF EMPLOYED	CONSULTANT

Receipt For: 2018
[X] Primary [ ] General
[ ] Other (specify)

Election Cycle-to-Date: 2500.00

Date of Receipt: 12 / 17 / 2012

Transaction ID : SA11.91298

Amount of Each Receipt this Period: 2500.00

CONTRIBUTION

C.

Full Name (Last, First, Middle Initial)
MR. TOM SPILMAN

Mailing Address 823 CONGRESS SUITE 1313

City	State	Zip Code
AUSTIN	TX	78701-2434

FEC ID number of contributing federal political committee. C

Name of Employer	Occupation
WHOLESALE BEER DISTRIBUTORS OF TEX/	EXECUTIVE VICE PRESIDENT

Receipt For: 2012
[ ] Primary [ ] General
[X] Other (specify) RUNOFF

Election Cycle-to-Date: 1000.00

Date of Receipt: 12 / 19 / 2012

Transaction ID : SA11.91373

Amount of Each Receipt this Period: 1000.00

CONTRIBUTION

SUBTOTAL of Receipts This Page (optional) 4000.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 42 OF 129
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. KURT STEVENSON
Mailing Address 155 AUTUMN WAY
City: HUNTSVILLE | State: TX | Zip Code: 77320-1941
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2018
☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 2000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91362
Amount of Each Receipt this Period: 2000.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
MR. STANLEY TATE
Mailing Address 1175 NE 125TH STREET #102
City: NORTH MIAMI | State: FL | Zip Code: 33161-5009
FEC ID number of contributing federal political committee: C
Name of Employer: SELF EMPLOYED
Occupation: DEVELOPER
Receipt For: 2012
☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 1000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91368
Amount of Each Receipt this Period: 500.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
MRS. SANDRA L. THOMPSON
Mailing Address 8809 3 RIO GRANDE BLVD NW
City: ALBUQUERQUE | State: NM | Zip Code: 87114-1305
FEC ID number of contributing federal political committee: C
Name of Employer: INFORMATION REQUESTED PER BEST EFF(
Occupation: INFORMATION REQUESTED PER BEST EFF
Receipt For: 2018
☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 12 / 17 / 2012
Transaction ID : SA11.91356
Amount of Each Receipt this Period: 1000.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional) 3500.00

TOTAL This Period (last page this line number only) .....

15020655838

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.

Full Name (Last, First, Middle Initial)
MS. LAURIE WATSON

Mailing Address 3400 TIMBERWOOD CIRCLE

City: AUSTIN | State: TX | Zip Code: 78703-1013

FEC ID number of contributing federal political committee: C

Name of Employer: INFORMATION REQUESTED PER BEST EFF(

Occupation: INFORMATION REQUESTED PER BEST EFF

Receipt For: 2012
[ ] Primary [ ] General
[X] Other (specify) RUNOFF

Election Cycle-to-Date: 1500.00

Date of Receipt: 12 / 19 / 2012

Transaction ID : SA11.91369

Amount of Each Receipt this Period: 1500.00

CONTRIBUTION

B.

Full Name (Last, First, Middle Initial)
MR. STEVEN L. WILMETH

Mailing Address 205 HUNTERS CREEK DRIVE

City: LONGVIEW | State: TX | Zip Code: 75605-7481

FEC ID number of contributing federal political committee: C

Name of Employer: SCOT INDUSTRIES, INC.

Occupation: ENGINEER

Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)

Election Cycle-to-Date: 7500.00

Date of Receipt: 10 / 31 / 2012

Transaction ID : SA11.91925A

Amount of Each Receipt this Period: 5000.00

CONTRIBUTION

[MEMO ITEM]
SEE REATTRIBUTION

C.

Full Name (Last, First, Middle Initial)
MRS. MARY LOU WILMETH

Mailing Address 205 HUNTERS CREEK DRIVE

City: LONGVIEW | State: TX | Zip Code: 75605-7481

FEC ID number of contributing federal political committee: C

Name of Employer: SELF EMPLOYED

Occupation: HOMEMAKER

Receipt For: 2012
[ ] Primary [X] General
[ ] Other (specify)

Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 30 / 2012

Transaction ID : SA11.91924

Amount of Each Receipt this Period: 2500.00

CONTRIBUTION

[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REATTRIBUTION FROM SPOUSE

SUBTOTAL of Receipts This Page (optional) 1500.00

TOTAL This Period (last page this line number only) .....

FEC Schedule A (Form 3) (Revised 02/2009)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MR. STEVEN L. WILMETH
Mailing Address 205 HUNTERS CREEK DRIVE
City: LONGVIEW | State: TX | Zip Code: 75605-7481
FEC ID number of contributing federal political committee: C
Name of Employer: SCOT INDUSTRIES, INC.
Occupation: ENGINEER
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 7500.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.91925
Amount of Each Receipt this Period: -2500.00
CONTRIBUTION
[MEMO ITEM]
REATTRIBUTION / REDESIGNATION REQUESTED
(AUTOMATIC) REATTRIBUTION TO SPOUSE

B.
Full Name (Last, First, Middle Initial)
ACTRIGHT
Mailing Address 2029 K ST NW STE 300
City: WASHINGTON | State: DC | Zip Code: 20006
FEC ID number of contributing federal political committee: C C00488478
Name of Employer:
Occupation:
Receipt For: 2018 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1561.50

Date of Receipt: 12 / 03 / 2012
Transaction ID : SA11.50000031
Amount of Each Receipt this Period: 1561.50
EARMARKED CONTRIBUTIONS
[MEMO ITEM]
TOTAL EARMARKED THROUGH CONDUIT - PAC
LIMIT NOT AFFECTED

C.
Full Name (Last, First, Middle Initial)
SENATE CONSERVATIVES FUND
Mailing Address 228 S WASHINGTON ST STE 115
City: ALEXANDRIA | State: VA | Zip Code: 22314
FEC ID number of contributing federal political committee: C C00448696
Name of Employer:
Occupation:
Receipt For: 2018 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 4029.00

Date of Receipt: 12 / 03 / 2012
Transaction ID : SA11.50000030
Amount of Each Receipt this Period: 4029.00
EARMARKED CONTRIBUTIONS
[MEMO ITEM]
TOTAL EARMARKED THROUGH CONDUIT - PAC
LIMIT NOT AFFECTED

SUBTOTAL of Receipts This Page (optional)	0.00
TOTAL This Period (last page this line number only)	63500.00

13970056590

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
ACADIAN AMBULANCE EMPLOYEE FEDERAL PAC
Mailing Address PO BOX 98000
City: LAFAYETTE | State: LA | Zip Code: 70509-8000
FEC ID number of contributing federal political committee: C C00335570
Name of Employer | Occupation
Receipt For: 2018
☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.91322
Amount of Each Receipt this Period: 1000.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
ACTION COMMITTEE FOR RURAL ELECTRIFICATION
Mailing Address 4301 WILSON BOULEVARD
City: ARLINGTON | State: VA | Zip Code: 22203-1867
FEC ID number of contributing federal political committee: C C00002972
Name of Employer | Occupation
Receipt For: 2012
☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 1000.00

Date of Receipt: 12 / 04 / 2012
Transaction ID : SA11.91346
Amount of Each Receipt this Period: 1000.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
AGSH&F CIVIC ACTION COMMITTEE
Mailing Address 1333 NEW HAMPSHIRE AVE NW
City: WASHINGTON | State: DC | Zip Code: 20036-1500
FEC ID number of contributing federal political committee: C C00104901
Name of Employer | Occupation
Receipt For: 2012
☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 750.00

Date of Receipt: 12 / 04 / 2012
Transaction ID : SA11.91347
Amount of Each Receipt this Period: 750.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional): 2750.00

TOTAL This Period (last page this line number only):

13626036561

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
ALTRIA PAC
Mailing Address 101 CONSTITUTION AVENUE NW, STE. 4
City: WASHINGTON | State: DC | Zip Code: 20001-2155
FEC ID number of contributing federal political committee: C C00089136
Name of Employer | Occupation
Receipt For: 2012 ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 10000.00

Date of Receipt: 12 / 04 / 2012
Transaction ID : SA11.91338
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
AMERICAN AIRLINES PAC
Mailing Address 1101 17TH STREET NW #600
City: WASHINGTON | State: DC | Zip Code: 20036-4718
FEC ID number of contributing federal political committee: C C00107300
Name of Employer | Occupation
Receipt For: 2012 ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 5000.00

Date of Receipt: 12 / 04 / 2012
Transaction ID : SA11.91348
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
AMERICAN APPAREL & FOOTWEAR ASSOCIATION POLITICAL ACTION COM
Mailing Address 1601 N KENT ST. STE. 1200
City: ARLINGTON | State: VA | Zip Code: 22209-2105
FEC ID number of contributing federal political committee: C C00338442
Name of Employer | Occupation
Receipt For: 2012 ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 2000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91380
Amount of Each Receipt this Period: 1000.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional): 11000.00

TOTAL This Period (last page this line number only):

15020505692

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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☐ 11a ☐ 11b ☒ 11c ☐ 11d ☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
AMERICAN CONSERVATIVE UNION PAC
Mailing Address 1007 CAMERON STREET
City: ALEXANDRIA | State: VA | Zip Code: 22314-2426
FEC ID number of contributing federal political committee: C C00130658
Name of Employer | Occupation
Receipt For: 2012 ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 1000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91386
Amount of Each Receipt this Period: 1000.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
AMERICAN FOREST AND PAPER ASSOCIATION PAC
Mailing Address 111 19TH ST., NW, STE. 800
City: WASHINGTON | State: DC | Zip Code: 20036
FEC ID number of contributing federal political committee: C C00029348
Name of Employer | Occupation
Receipt For: 2012 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 10000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91367
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
AMERICAN MEDICAL ASSOCIATION PAC
Mailing Address 25 MASSACHUSETTS AVE NW SUITE 600
City: WASHINGTON | State: DC | Zip Code: 20001-7400
FEC ID number of contributing federal political committee: C C00000422
Name of Employer | Occupation
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 5000.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.91323
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional): 11000.00

TOTAL This Period (last page this line number only):

13956566

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
ARCH LEADERSHIP PAC
Mailing Address ONE CITY PLACE DR.
City: ST. LOUIS State: MO Zip Code: 63141-7014
FEC ID number of contributing federal political committee. C C00416404
Name of Employer
Occupation
Receipt For: 2012
☐ Primary ☐ General
☒ Other (specify) RUNOFF
Election Cycle-to-Date 2000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91385
Amount of Each Receipt this Period 1000.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
AUTOMOTIVE AFTERMARKET PAC
Mailing Address 7101 WISCONSIN AVE SUITE 1300
City: BETHESDA State: MD Zip Code: 20814-4866
FEC ID number of contributing federal political committee. C C00250753
Name of Employer
Occupation
Receipt For: 2012
☐ Primary ☐ General
☒ Other (specify) RUNOFF
Election Cycle-to-Date 1000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91387
Amount of Each Receipt this Period 1000.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
BLACKROCK CAPITAL MANAGEMENT INC PAC
Mailing Address 40 EAST 52ND STREET
City: NEW YORK State: NY Zip Code: 10022-5911
FEC ID number of contributing federal political committee. C C00479246
Name of Employer
Occupation
Receipt For: 2012
☐ Primary ☒ General
☐ Other (specify)
Election Cycle-to-Date 2500.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.91324
Amount of Each Receipt this Period 2500.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional) 4500.00

TOTAL This Period (last page this line number only) .....

FEC Schedule A (Form 3) (Revised 02/2009)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
BP NORTH AMERICA EMPLOYEES PAC
Mailing Address 501 WESTLAKE PARK BLVD.
City: HOUSTON | State: TX | Zip Code: 77079-2604
FEC ID number of contributing federal political committee: C C00060103
Name of Employer:
Occupation:
Receipt For: 2012 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 7000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91365
Amount of Each Receipt this Period: 2000.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
BRACEPAC
Mailing Address 2000 K STREET NW SUITE 500
City: WASHINGTON | State: DC | Zip Code: 20006-1809
FEC ID number of contributing federal political committee: C C00021295
Name of Employer:
Occupation:
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 5000.00

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.91325
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
BROWNSTEIN HYATT FARBER SCHRECK PAC
Mailing Address 410 17TH STREET 22ND FLOOR
City: DENVER | State: CO | Zip Code: 80202-4437
FEC ID number of contributing federal political committee: C C00390583
Name of Employer:
Occupation:
Receipt For: 2012 ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 2000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91390
Amount of Each Receipt this Period: 2000.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional): 9000.00

TOTAL This Period (last page this line number only):

13020635695

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
CENTERPOINT ENERGY INC PAC
Mailing Address PO BOX 4567
City: HOUSTON | State: TX | Zip Code: 77210-4567
FEC ID number of contributing federal political committee: C C00333534
Name of Employer | Occupation
Receipt For: 2012
☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 5000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91359
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
CHENIERE ENERGY INC PAC
Mailing Address 1155 21ST STREET NW SUITE 300
City: WASHINGTON | State: DC | Zip Code: 20036-3312
FEC ID number of contributing federal political committee: C C00430157
Name of Employer | Occupation
Receipt For: 2012
☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 5000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91391
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
CORNING INCORPORATED EMPLOYEES PAC (COREPAC)
Mailing Address 325 7TH STREET NW SUITE 600
City: WASHINGTON | State: DC | Zip Code: 20004-2805
FEC ID number of contributing federal political committee: C C00033589
Name of Employer | Occupation
Receipt For: 2012
☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 1000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91392
Amount of Each Receipt this Period: 1000.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional): 11000.00

TOTAL This Period (last page this line number only):

13020655595

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
CREDIT UNION LEGISLATIVE ACTION COUNCIL PAC
Mailing Address 601 PENNSYLVANIA AVE, NW. SOUTH BU
City: WASHINGTON | State: DC | Zip Code: 20004
FEC ID number of contributing federal political committee: C C00007880
Name of Employer | Occupation
Receipt For: 2012 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 10000.00

Date of Receipt: 12 / 04 / 2012
Transaction ID : SA11.91334
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
DRS TECHNOLOGIES INC GOOD GOVERNMENT FUND
Mailing Address 2345 CRYSTAL DRIVE SUITE 915
City: ARLINGTON | State: VA | Zip Code: 22202-4802
FEC ID number of contributing federal political committee: C C00275123
Name of Employer | Occupation
Receipt For: 2012 ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 5000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91360
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
EXXON MOBIL CORPORATION PAC
Mailing Address 5959 LAS COLINAS BLVD.
City: IRVING | State: TX | Zip Code: 75039-4202
FEC ID number of contributing federal political committee: C C00121368
Name of Employer | Occupation
Receipt For: 2012 ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 15000.00

Date of Receipt: 11 / 27 / 2012
Transaction ID : SA11.91136
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional): 15000.00

TOTAL This Period (last page this line number only):

12050565

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
FACEBOOK, INC POLITICAL ACTION COMMITTEE
Mailing Address 1155 F ST. NW, SUITE 475
City: WASHINGTON | State: DC | Zip Code: 20004-1343
FEC ID number of contributing federal political committee: C C00502906
Name of Employer:
Occupation:
Receipt For: 2012 ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 3500.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91381
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
FMR PAC
Mailing Address 82 DEVONSHIRE STREET
City: BOSTON | State: MA | Zip Code: 02109-3605
FEC ID number of contributing federal political committee: C C00380550
Name of Employer:
Occupation:
Receipt For: 2012 ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 2000.00

Date of Receipt: 12 / 17 / 2012
Transaction ID : SA11.91354
Amount of Each Receipt this Period: 2000.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
GENERAL ELECTRIC PAC
Mailing Address 1299 PENNSYLVANIA AVE., NW
City: WASHINGTON | State: DC | Zip Code: 20004-2400
FEC ID number of contributing federal political committee: C C00024869
Name of Employer:
Occupation:
Receipt For: 2012 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 10000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91364
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional): 9500.00

TOTAL This Period (last page this line number only):

13920656598

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
HUNTSMAN LLC PAC
Mailing Address 10003 WOODLOCH FOREST DRIVE
City: THE WOODLANDS State: TX Zip Code: 77380-1913
FEC ID number of contributing federal political committee: C C00363838
Name of Employer:
Occupation:
Receipt For: 2018
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 2000.00

Date of Receipt: 12 / 17 / 2012
Transaction ID : SA11.91355
Amount of Each Receipt this Period: 2000.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
INDEPENDENT COMMUNITY BANKERS PAC
Mailing Address 1615 L ST. NW, STE. 900
City: WASHINGTON State: DC Zip Code: 20036-5623
FEC ID number of contributing federal political committee: C C00032698
Name of Employer:
Occupation:
Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 3500.00

Date of Receipt: 12 / 04 / 2012
Transaction ID : SA11.91333
Amount of Each Receipt this Period: 1000.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
INTERNATIONAL PAPER PAC
Mailing Address 1101 PENNSYLVANIA AVE. NW, STE. 20
City: WASHINGTON State: DC Zip Code: 20004-2514
FEC ID number of contributing federal political committee: C C00034405
Name of Employer:
Occupation:
Receipt For: 2012
☐ Primary ☐ General
☒ Other (specify) RUNOFF
Election Cycle-to-Date: 10000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91383
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional) 8000.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
JP MORGAN CHASE BANK & CO FEDERAL PAC
Mailing Address 10 S. DEARBORN STREET
City: CHICAGO | State: IL | Zip Code: 60603-2300
FEC ID number of contributing federal political committee: C C00104299
Name of Employer | Occupation
Receipt For: 2012 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 12 / 04 / 2012
Transaction ID : SA11.91336
Amount of Each Receipt this Period: 1000.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
K&L GATES LLP POLITICAL ACTION COMMITTEE
Mailing Address 1601 K STREET NW
City: WASHINGTON | State: DC | Zip Code: 20006-1682
FEC ID number of contributing federal political committee: C C00213173
Name of Employer | Occupation
Receipt For: 2012 ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 5000.00

Date of Receipt: 12 / 04 / 2012
Transaction ID : SA11.91340
Amount of Each Receipt this Period: 3000.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
MCGUIRE WOODS FEDERAL PAC FUND
Mailing Address 901 EAST CARY STREET
City: RICHMOND | State: VA | Zip Code: 23219-4063
FEC ID number of contributing federal political committee: C C00225342
Name of Employer | Occupation
Receipt For: 2012 ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 3500.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91382
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional): 6500.00

TOTAL This Period (last page this line number only):

13020653780

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) — PAGE 55 OF 129

☐ 11a ☐ 11b ☒ 11c ☐ 11d ☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
NATIONAL ASSOCIATION OF INSURANCE AND FINANCIAL ADVISORS PAC
Mailing Address 2901 TELESTAR COURT
City: FALLS CHURCH | State: VA | Zip Code: 22042-1260
FEC ID number of contributing federal political committee: C C00005249
Name of Employer | Occupation
Receipt For: 2012 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 5000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91366
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
NATIONAL STONE SAND AND GRAVEL ASSOCIATION (ROCKPAC)
Mailing Address 1605 KING STREET
City: ALEXANDRIA | State: VA | Zip Code: 22314-2726
FEC ID number of contributing federal political committee: C C00089458
Name of Employer | Occupation
Receipt For: 2012 ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 1000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91402
Amount of Each Receipt this Period: 1000.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
PHILLIPS 66 PAC
Mailing Address 260-M POB 315 JOHNSTONE
City: BARTLESVILLE | State: OK | Zip Code: 74005-0315
FEC ID number of contributing federal political committee: C C00513549
Name of Employer | Occupation
Receipt For: 2012 ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 7500.00

Date of Receipt: 12 / 04 / 2012
Transaction ID : SA11.91337
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional): 8500.00

TOTAL This Period (last page this line number only):

13950576703

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d ☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
PROMOTING OUR REPUBLICAN TEAM PAC (PORTPAC)
Mailing Address 9856 ARCHER LANE
City: DUBLIN | State: OH | Zip Code: 43017-8914
FEC ID number of contributing federal political committee: C C00440032
Name of Employer | Occupation
Receipt For: 2012 ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 5000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91371
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
RAYTHEON POLITICAL ACTION COMMITTEE
Mailing Address 1100 WILSON BLVD., SUITE 1500
City: ARLINGTON | State: VA | Zip Code: 22209-3900
FEC ID number of contributing federal political committee: C C00097568
Name of Employer | Occupation
Receipt For: 2012 ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 10000.00

Date of Receipt: 12 / 04 / 2012
Transaction ID : SA11.91339
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
ROCKTENN PAC
Mailing Address 504 THRASHER ST.
City: NORCROSS | State: GA | Zip Code: 30071-1967
FEC ID number of contributing federal political committee: C C00117424
Name of Employer | Occupation
Receipt For: 2012 ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 3000.00

Date of Receipt: 12 / 04 / 2012
Transaction ID : SA11.91341
Amount of Each Receipt this Period: 1000.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional): 11000.00

TOTAL This Period (last page this line number only):

13020557802

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 57 OF 129

☐ 11a ☐ 11b ☒ 11c ☐ 11d ☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
SPACE EXPLORATION TECHNOLOGIES CORP PAC
Mailing Address 1 ROCKET RD
City: HAWTHORNE | State: CA | Zip Code: 90250-6844
FEC ID number of contributing federal political committee: C C00411116
Name of Employer:
Occupation:
Receipt For: 2012
☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 1000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91372
Amount of Each Receipt this Period: 1000.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
SUDDENLINK COMMUNICATIONS PAC
Mailing Address 12444 POWERSCOURT DR
City: DES PERES | State: MO | Zip Code: 63131-3660
FEC ID number of contributing federal political committee: C C00426601
Name of Employer:
Occupation:
Receipt For: 2018
☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91363
Amount of Each Receipt this Period: 1000.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
T-MOBILE PAC
Mailing Address 401 9TH STREET NW SUITE 550
City: WASHINGTON | State: DC | Zip Code: 20004-2141
FEC ID number of contributing federal political committee: C C00361758
Name of Employer:
Occupation:
Receipt For: 2012
☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 2500.00

Date of Receipt: 12 / 04 / 2012
Transaction ID : SA11.91349
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional): 4500.00

TOTAL This Period (last page this line number only):

15020565705

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
TESSERA INC PAC
Mailing Address 3099 ORCHARD DRIVE
City: SAN JOSE State: CA Zip Code: 95134-2005
FEC ID number of contributing federal political committee. C C00443739
Name of Employer
Occupation
Receipt For: 2012
☐ Primary ☐ General
☒ Other (specify) RUNOFF
Election Cycle-to-Date 1000.00

Date of Receipt: 12 / 19 / 2012
Transaction ID : SA11.91374
Amount of Each Receipt this Period 1000.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
TEXTRON, INC. PAC
Mailing Address P.O. BOX 878
City: PROVIDENCE State: RI Zip Code: 02901-0878
FEC ID number of contributing federal political committee. C C00123612
Name of Employer
Occupation
Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date 15000.00

Date of Receipt: 12 / 04 / 2012
Transaction ID : SA11.91335
Amount of Each Receipt this Period 5000.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
TEXTRON, INC. PAC
Mailing Address P.O. BOX 878
City: PROVIDENCE State: RI Zip Code: 02901-0878
FEC ID number of contributing federal political committee. C C00123612
Name of Employer
Occupation
Receipt For: 2012
☐ Primary ☐ General
☒ Other (specify) RUNOFF
Election Cycle-to-Date 15000.00

Date of Receipt: 12 / 04 / 2012
Transaction ID : SA11.91344
Amount of Each Receipt this Period 5000.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional) 11000.00

TOTAL This Period (last page this line number only) .....

FEC Schedule A (Form 3) (Revised 02/2009)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) — PAGE 59 OF 129

☐ 11a ☐ 11b ☒ 11c ☐ 11d ☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
THE BOEING COMPANY PAC
Mailing Address 1200 WILSON BLVD.
City: ARLINGTON | State: VA | Zip Code: 22209-2300
FEC ID number of contributing federal political committee: C C00142711
Name of Employer:
Occupation:
Receipt For: 2012 — ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 10000.00

Date of Receipt: 11 / 27 / 2012
Transaction ID : SA11.91137
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION

B.
Full Name (Last, First, Middle Initial)
VERIZON WIRELESS GOOD GOVERNMENT CLUB
Mailing Address 1300 I ST NW 4TH FLOOR
City: WASHINGTON | State: DC | Zip Code: 20005-3314
FEC ID number of contributing federal political committee: C C00186288
Name of Employer:
Occupation:
Receipt For: 2012 — ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 3500.00

Date of Receipt: 12 / 04 / 2012
Transaction ID : SA11.91343
Amount of Each Receipt this Period: 2500.00
CONTRIBUTION

C.
Full Name (Last, First, Middle Initial)
WHOLESALER-DISTRIBUTOR PAC OF THE NATIONAL ASSOCIATION OF WH
Mailing Address 1325 G. STREET N.W., SUITE 1000
City: WASHINGTON | State: DC | Zip Code: 20005-3134
FEC ID number of contributing federal political committee: C C00109306
Name of Employer:
Occupation:
Receipt For: 2012 — ☐ Primary ☐ General ☒ Other (specify) RUNOFF
Election Cycle-to-Date: 10000.00

Date of Receipt: 12 / 04 / 2012
Transaction ID : SA11.91342
Amount of Each Receipt this Period: 5000.00
CONTRIBUTION

SUBTOTAL of Receipts This Page (optional): 12500.00

TOTAL This Period (last page this line number only):

15320857705

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) — PAGE 60 OF 129

☐ 11a ☐ 11b ☒ 11c ☐ 11d ☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
WINE & SPIRITS WHOLESALERS OF AMERICA PAC
Mailing Address 805 FIFTEENTH ST., NW STE. 430
City: WASHINGTON | State: DC | Zip Code: 20005-2273

Date of Receipt: 12 / 04 / 2012
Transaction ID : SA11.91345

FEC ID number of contributing federal political committee: C C00147173

Amount of Each Receipt this Period: 5000.00
CONTRIBUTION

Name of Employer | Occupation

Receipt For: 2012
☐ Primary ☐ General ☒ Other (specify) RUNOFF

Election Cycle-to-Date: 7500.00

B.
Full Name (Last, First, Middle Initial)
Mailing Address
City | State | Zip Code

Date of Receipt: / /

FEC ID number of contributing federal political committee: C

Amount of Each Receipt this Period:

Name of Employer | Occupation

Receipt For:
☐ Primary ☐ General ☐ Other (specify)

Election Cycle-to-Date:

C.
Full Name (Last, First, Middle Initial)
Mailing Address
City | State | Zip Code

Date of Receipt: / /

FEC ID number of contributing federal political committee: C

Amount of Each Receipt this Period:

Name of Employer | Occupation

Receipt For:
☐ Primary ☐ General ☐ Other (specify)

Election Cycle-to-Date:

SUBTOTAL of Receipts This Page (optional): 5000.00

TOTAL This Period (last page this line number only): 140750.00

13020553705

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☒ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial): NICK DYER
Mailing Address: 815 A BRAZOS PMB 550
City: AUSTIN State: TX Zip Code: 78701
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 2586.12

Date of Receipt: 11 / 29 / 2012
Transaction ID : SA11.50000033
Amount of Each Receipt this Period: 2586.12
VENDOR REFUND - PAYROLL

B.
Full Name (Last, First, Middle Initial): INTERNAL REVENUE SERVICE
Mailing Address:
City: AUSTIN State: TX Zip Code: 73301
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 643.38

Date of Receipt: 11 / 30 / 2012
Transaction ID : SA11.50000034
Amount of Each Receipt this Period: 643.38
VENDOR REFUND - PAYROLL TAXES

C.
Full Name (Last, First, Middle Initial): UNITED AIRLINES
Mailing Address: PO BOX 4607
City: HOUSTON State: TX Zip Code: 77210
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 829.30

Date of Receipt: 12 / 28 / 2012
Transaction ID : SA11.50000032
Amount of Each Receipt this Period: 829.30
VENDOR REFUND - TRAVEL

SUBTOTAL of Receipts This Page (optional) 4058.80

TOTAL This Period (last page this line number only) 4058.80

FEC Schedule A (Form 3) (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
SARA COBURN

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 1697.63

Transaction ID : SB17.1101

B. Full Name (Last, First, Middle Initial)
SARA COBURN

Mailing Address 4411 SPICEWOOD SPRINGS RD #2507

City: AUSTIN State: TX Zip Code: 78759

Purpose of Disbursement: TRAVEL

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 07 / YYYY 2012

Amount of Each Disbursement this Period: 79.05

Transaction ID : SB17.1197

C. Full Name (Last, First, Middle Initial)
RAFAEL CRUZ

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: TRAVEL

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 21 / YYYY 2012

Amount of Each Disbursement this Period: 732.66

Transaction ID : SB17.1214

SUBTOTAL of Disbursements This Page (optional) 2509.34

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC **Schedule B (Form 3)** (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b [ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
TED CRUZ

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN | State: TX | Zip Code: 78701

Purpose of Disbursement: TRAVEL

Candidate Name:

Category/ Type:

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 07 / 2012

Amount of Each Disbursement this Period: 9224.08

Transaction ID : SB17.1199

B. Full Name (Last, First, Middle Initial)
RACHEL DAWSON

Mailing Address 816 A BRAZOS PMB 550

City: AUSTIN | State: TX | Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name:

Category/ Type:

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 3307.96

Transaction ID : SB17.1102

C. Full Name (Last, First, Middle Initial)
RACHEL DAWSON

Mailing Address 816 A BRAZOS PMB 550

City: AUSTIN | State: TX | Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name:

Category/ Type:

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 27 / 2012

Amount of Each Disbursement this Period: 1745.12

Transaction ID : SB17.1124

SUBTOTAL of Disbursements This Page (optional): 14277.16

TOTAL This Period (last page this line number only):

15020557705

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
RACHEL DAWSON

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN | State: TX | Zip Code: 78701

Purpose of Disbursement: TRAVEL

Candidate Name:

Category/ Type:

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 58.05

Transaction ID : SB17.1181

B. Full Name (Last, First, Middle Initial)
KENNETH DEPEW

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN | State: TX | Zip Code: 78701

Purpose of Disbursement: PAYROL

Candidate Name:

Category/ Type:

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 3575.54

Transaction ID : SB17.1103

C. Full Name (Last, First, Middle Initial)
JOHN DROGIN

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN | State: TX | Zip Code: 78701

Purpose of Disbursement: PAYROL

Candidate Name:

Category/ Type:

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 7548.00

Transaction ID : SB17.1104

SUBTOTAL of Disbursements This Page (optional) 11181.59

TOTAL This Period (last page this line number only) .....

36256715

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
JOHN DROGIN

Mailing Address 815 A BRAZOS PMB 550

City AUSTIN State TX Zip Code 78701

Purpose of Disbursement PAYRC

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 27 / 2012

Amount of Each Disbursement this Period: 7548.00

Transaction ID : SB17.1125

B. Full Name (Last, First, Middle Initial)
NICK DYER

Mailing Address 815 A BRAZOS PMB 550

City AUSTIN State TX Zip Code 78701

Purpose of Disbursement PAYRC

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 27 / 2012

Amount of Each Disbursement this Period: 175.09

Transaction ID : SB17.1001

C. Full Name (Last, First, Middle Initial)
NICK DYER

Mailing Address 815 A BRAZOS PMB 550

City AUSTIN State TX Zip Code 78701

Purpose of Disbursement PAYRC

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 2586.12

Transaction ID : SB17.1105

SUBTOTAL of Disbursements This Page (optional) 10309.21

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC Schedule B (Form 3) (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
NICK DYER

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 11 / YYYY 2012

Amount of Each Disbursement this Period: 1857.96

Transaction ID : SB17.1123

B. Full Name (Last, First, Middle Initial)
NICK DYER

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 27 / YYYY 2012

Amount of Each Disbursement this Period: 989.20

Transaction ID : SB17.1126

C. Full Name (Last, First, Middle Initial)
NICK DYER

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 27 / YYYY 2012

Amount of Each Disbursement this Period: 328.41

Transaction ID : SB17.1135

SUBTOTAL of Disbursements This Page (optional) 3175.57

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC Schedule B (Form 3) (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
MICHAEL FLUSCHE

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN | State: TX | Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 1451.75

Transaction ID : SB17.1106

B. Full Name (Last, First, Middle Initial)
RACHEL KANIA

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN | State: TX | Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 3379.62

Transaction ID : SB17.1107

C. Full Name (Last, First, Middle Initial)
JESSICA LABERGE

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN | State: TX | Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 2046.87

Transaction ID : SB17.1108

SUBTOTAL of Disbursements This Page (optional) 6878.24

TOTAL This Period (last page this line number only) .....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
JESSICA LABERGE

Mailing Address 1330 OLD BARN LANE

City: LEWISVILLE State: TX Zip Code: 78067

Purpose of Disbursement: TRAVEL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 167.00

Transaction ID : SB17.1180

B. Full Name (Last, First, Middle Initial)
MICHELLE LUPTON

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 3575.54

Transaction ID : SB17.1109

C. Full Name (Last, First, Middle Initial)
MICHELLE LUPTON

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 27 / YYYY 2012

Amount of Each Disbursement this Period: 2094.38

Transaction ID : SB17.1127

SUBTOTAL of Disbursements This Page (optional) 5836.92

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC Schedule B (Form 3) (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
MICHELLE LUPTON

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: TRAVEL

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 318.24

Transaction ID : SB17.1185

B. Full Name (Last, First, Middle Initial)
KATHARINE MCADEN

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78101

Purpose of Disbursement: PAYROLL

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 5077.25

Transaction ID : SB17.1110

C. Full Name (Last, First, Middle Initial)
KATHARINE MCADEN

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78101

Purpose of Disbursement: PAYROLL

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 27 / YYYY 2012

Amount of Each Disbursement this Period: 5077.25

Transaction ID : SB17.1128

SUBTOTAL of Disbursements This Page (optional) 10472.74

TOTAL This Period (last page this line number only) .....

13020063715

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
KATHARINE MCADEN

Mailing Address 3303 SILVERLEAF DR

City: AUSTIN State: TX Zip Code: 78757

Purpose of Disbursement: TRAVEL

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 07 / 2012

Amount of Each Disbursement this Period: 166.26

Transaction ID : SB17.1196

B. Full Name (Last, First, Middle Initial)
JONATHAN MCCLELLAN

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 3654.71

Transaction ID : SB17.1111

C. Full Name (Last, First, Middle Initial)
JONATHAN MCCLELLAN

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 27 / 2012

Amount of Each Disbursement this Period: 4694.96

Transaction ID : SB17.1129

SUBTOTAL of Disbursements This Page (optional) 8515.93

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC Schedule B (Form 3) (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
JONATHAN MCCLELLAN

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: TRAVEL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 641.72

Transaction ID : SB17.1179

B. Full Name (Last, First, Middle Initial)
TRAVIS MCCORMICK

Mailing Address 815 A BRAZOS PMB 815

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 2094.38

Transaction ID : SB17.1112

C. Full Name (Last, First, Middle Initial)
TRAVIS MCCORMICK

Mailing Address 1409 MERCHANTS TALE LN

City: AUSTIN State: TX Zip Code: 78748

Purpose of Disbursement: TRAVEL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 162.18

Transaction ID : SB17.1188

SUBTOTAL of Disbursements This Page (optional) 2898.28

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC Schedule B (Form 3) (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

[X] 17	[ ] 18	[ ] 19a	[ ] 19b	
[ ] 20a	[ ] 20b	[ ] 20c	[ ] 21	

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
MELISSA MILLER

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN | State: TX | Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name:

Category/ Type:

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 3046.00

Transaction ID : SB17.1113

B.
Full Name (Last, First, Middle Initial)
MELISSA MILLER

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN | State: TX | Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name:

Category/ Type:

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 27 / 2012

Amount of Each Disbursement this Period: 3046.00

Transaction ID : SB17.1130

C.
Full Name (Last, First, Middle Initial)
MELISSA MILLER

Mailing Address 12720 PICKET ROPE LN

City: AUSTIN | State: TX | Zip Code: 78727

Purpose of Disbursement: TRAVEL

Candidate Name:

Category/ Type:

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 714.12

Transaction ID : SB17.1189

SUBTOTAL of Disbursements This Page (optional) 6806.12

TOTAL This Period (last page this line number only) .....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
BENJAMIN MURREY

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 2046.87

Transaction ID : SB17.1114

B. Full Name (Last, First, Middle Initial)
BENJAMIN MURREY

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 27 / YYYY 2012

Amount of Each Disbursement this Period: 1650.12

Transaction ID : SB17.1131

C. Full Name (Last, First, Middle Initial)
BEN MURREY

Mailing Address 3205 HEATHERS MOOR

City: GARLAND State: TX Zip Code: 75043

Purpose of Disbursement: TRAVEL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 189.18

Transaction ID : SB17.1182

SUBTOTAL of Disbursements This Page (optional) 3886.17

TOTAL This Period (last page this line number only) .....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
TYLER NORRIS

Mailing Address 815 A BRAZOS PMB 815

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 2491.13

Transaction ID : SB17.1115

B. Full Name (Last, First, Middle Initial)
TYLER NORRIS

Mailing Address 815 A BRAZOS PMB 815

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 27 / YYYY 2012

Amount of Each Disbursement this Period: 3228.79

Transaction ID : SB17.1132

C. Full Name (Last, First, Middle Initial)
TYLER NORRIS

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: TRAVEL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 236.35

Transaction ID : SB17.1187

SUBTOTAL of Disbursements This Page (optional) 5956.27

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC Schedule B (Form 3) (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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FOR LINE NUMBER: (check only one)

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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
JOSH PERRY

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN | State: TX | Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 2935.37

Transaction ID : SB17.1116

B.
Full Name (Last, First, Middle Initial)
JOSH PERRY

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN | State: TX | Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 2538.62

Transaction ID : SB17.1136

C.
Full Name (Last, First, Middle Initial)
JOSH PERRY

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN | State: TX | Zip Code: 78701

Purpose of Disbursement: TRAVEL

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 07 / 2012

Amount of Each Disbursement this Period: 163.50

Transaction ID : SB17.1201

SUBTOTAL of Disbursements This Page (optional): 5637.49

TOTAL This Period (last page this line number only):

15029537221

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
LELA PITTENGER

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 6615.92

Transaction ID : SB17.1117

B. Full Name (Last, First, Middle Initial)
LELA PITTENGER

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 27 / YYYY 2012

Amount of Each Disbursement this Period: 3490.25

Transaction ID : SB17.1133

C. Full Name (Last, First, Middle Initial)
LELA PITTENGER

Mailing Address PO BOX 411

City: DRIPPING SPRINGS State: TX Zip Code: 78620

Purpose of Disbursement: TRAVEL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 244.62

Transaction ID : SB17.1184

SUBTOTAL of Disbursements This Page (optional) 10350.79

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC Schedule B (Form 3) (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
NICOLAS RIOS

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 1745.12

Transaction ID : SB17.1118

B. Full Name (Last, First, Middle Initial)
BOBBY RODRIGUEZ

Mailing Address 160 E VISTA RIDGE MALL DR APT 1026

City: LEWISVILLE State: TX Zip Code: 75067

Purpose of Disbursement: TRAVEL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 1118.52

Transaction ID : SB17.1186

C. Full Name (Last, First, Middle Initial)
SYLVAN R. RODRIGUEZ, III

Mailing Address 160 E VISTA RIDGE MALL DR APT 1026

City: LEWISVILLE State: TX Zip Code: 75067

Purpose of Disbursement: POLITICAL STRATEGY CONSULTING

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 2500.00

Transaction ID : SB17.1147

SUBTOTAL of Disbursements This Page (optional) 5363.64

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC **Schedule B (Form 3)** (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
CARRAH ROY

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: POLITICAL STRATEGY CONSULTING

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 13 / 2012

Amount of Each Disbursement this Period: 15000.00

Transaction ID : SB17.1154

B. Full Name (Last, First, Middle Initial)
CHIP ROY

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: POLITICAL STRATEGY CONSULTING

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 13 / 2012

Amount of Each Disbursement this Period: 25000.00

Transaction ID : SB17.1153

C. Full Name (Last, First, Middle Initial)
CHIP ROY

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: TRAVEL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 07 / 2012

Amount of Each Disbursement this Period: 1449.88

Transaction ID : SB17.1198

SUBTOTAL of Disbursements This Page (optional) 41449.88

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC **Schedule B (Form 3)** (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
SEAN RUSHTON

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN | State: TX | Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 4774.12

Transaction ID : SB17.1119

B. Full Name (Last, First, Middle Initial)
SEAN RUSHTON

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN | State: TX | Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 27 / 2012

Amount of Each Disbursement this Period: 2586.12

Transaction ID : SB17.1134

C. Full Name (Last, First, Middle Initial)
SEAN RUSHTON

Mailing Address 4847 W BRADDOCK RD #10

City: ALEXANDRIA | State: VA | Zip Code: 22311

Purpose of Disbursement: TRAVEL

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 21 / 2012

Amount of Each Disbursement this Period: 287.00

Transaction ID : SB17.1216

SUBTOTAL of Disbursements This Page (optional) 7647.24

TOTAL This Period (last page this line number only) .....

13250825.25

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
DAVID SAWYER

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 2882.04

Transaction ID : SB17.1120

B. Full Name (Last, First, Middle Initial)
DAVID SAWYER

Mailing Address 3116 LAKE DR

City: HOUSTON State: TX Zip Code: 77098

Purpose of Disbursement: TRAVEL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 193.56

Transaction ID : SB17.1183

C. Full Name (Last, First, Middle Initial)
DAVID SAWYER

Mailing Address 3116 LAKE DR

City: HOUSTON State: TX Zip Code: 77098

Purpose of Disbursement: TRAVEL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 07 / YYYY 2012

Amount of Each Disbursement this Period: 156.51

Transaction ID : SB17.1195

SUBTOTAL of Disbursements This Page (optional) 3232.11

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC **Schedule B (Form 3)** (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
MELANIE SCHWARTZ

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN | State: TX | Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 2491.13

Transaction ID : SB17.1121

B. Full Name (Last, First, Middle Initial)
SUSANNA SOVRAN

Mailing Address 4447 MOUNT VERNON

City: HOUSTON | State: TX | Zip Code: 77006

Purpose of Disbursement: POLITICAL STRATEGY CONSULTING

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 2500.00

Transaction ID : SB17.1148

C. Full Name (Last, First, Middle Initial)
SUSANNA SOVRAN

Mailing Address 4447 MOUNT VERNON

City: HOUSTON | State: TX | Zip Code: 77006

Purpose of Disbursement: TRAVEL

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 21 / 2012

Amount of Each Disbursement this Period: 563.05

Transaction ID : SB17.1215

SUBTOTAL of Disbursements This Page (optional) 5554.18

TOTAL This Period (last page this line number only) .....

14020565727

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 82 OF 129

[X] 17 [ ] 18 [ ] 19a [ ] 19b [ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
KENNETH STEIN

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN | State: TX | Zip Code: 78701

Purpose of Disbursement: PAYROLL

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 2141.87

Transaction ID : SB17.1122

B. Full Name (Last, First, Middle Initial)
AMERICA KNIGHTS MOVING

Mailing Address 5824 WALTRIP ST

City: HOUSTON | State: TX | Zip Code: 77087

Purpose of Disbursement: MOVING SERVICE

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 100.00

Transaction ID : SB17.1097

C. Full Name (Last, First, Middle Initial)
AMERICAN AIRLINES

Mailing Address 4333 AMON CARTER BLVD

City: FORT WORTH | State: TX | Zip Code: 76155

Purpose of Disbursement: TRAVEL

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 10 / 2012

Amount of Each Disbursement this Period: 34.00

Transaction ID : SB17.1203

SUBTOTAL of Disbursements This Page (optional) 2275.87

TOTAL This Period (last page this line number only) .....

13020637128

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
AMERICAN AIRLINES

Mailing Address 4333 AMON CARTER BLVD

City: FORT WORTH | State: TX | Zip Code: 76155

Purpose of Disbursement: TRAVEL

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 10 / YYYY 2012

Amount of Each Disbursement this Period: 1779.60

Transaction ID : SB17.1207

B. Full Name (Last, First, Middle Initial)
AMERICAN AIRLINES

Mailing Address 4333 AMON CARTER BLVD

City: FORT WORTH | State: TX | Zip Code: 76155

Purpose of Disbursement: TRAVEL

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 17 / YYYY 2012

Amount of Each Disbursement this Period: 569.20

Transaction ID : SB17.1211

C. Full Name (Last, First, Middle Initial)
AMERICAN EXPRESS

Mailing Address PO BOX 981540

City: EL PASO | State: TX | Zip Code: 79998

Purpose of Disbursement: CREDIT CARD MERCHANT FEE

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 05 / YYYY 2012

Amount of Each Disbursement this Period: 512.31

Transaction ID : SB17.1017

SUBTOTAL of Disbursements This Page (optional) 2861.11

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC Schedule B (Form 3) (Revised 02/2009)

13020053729

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
BERNSEN CONSULTING

Mailing Address 501 BRANCH ST

City: TAYLOR State: TX Zip Code: 76574

Purpose of Disbursement: POLITICAL STRATEGY CONSULTING

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 07 / 2012

Amount of Each Disbursement this Period: 4500.00

Transaction ID : SB17.1149

B. Full Name (Last, First, Middle Initial)
BERRY COMMUNICATIONS

Mailing Address 7509 SPIVEY DR

City: AUSTIN State: TX Zip Code: 78749

Purpose of Disbursement: POLITICAL STRATEGY CONSULTING

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 07 / 2012

Amount of Each Disbursement this Period: 5000.00

Transaction ID : SB17.1150

C. Full Name (Last, First, Middle Initial)
BUSH INTERNATIONAL AIRPORT

Mailing Address 2800 N TERMINAL RD

City: HOUSTON State: TX Zip Code: 77032

Purpose of Disbursement: TRAVEL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 10 / 2012

Amount of Each Disbursement this Period: 3.00

Transaction ID : SB17.1100

SUBTOTAL of Disbursements This Page (optional) 9503.00

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC **Schedule B (Form 3)** (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
CFB STRATEGIES

Mailing Address 247 FARRAGUT AVE

City: HASTINGS ON HUDSON | State: NY | Zip Code: 10706

Purpose of Disbursement: POLITICAL STRATEGY CONSULTING

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 07 / 2012

Amount of Each Disbursement this Period: 10600.00

Transaction ID : SB17.1152

B. Full Name (Last, First, Middle Initial)
CMDI

Mailing Address 7704 LEESBURG PIKE

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose of Disbursement: CREDIT CARD MERCHANT FEE

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 03 / 2012

Amount of Each Disbursement this Period: 47.47

Transaction ID : SB17.1013

C. Full Name (Last, First, Middle Initial)
CMDI

Mailing Address 7704 LEESBURG PIKE

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose of Disbursement: CREDIT CARD MERCHANT FEE

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 03 / 2012

Amount of Each Disbursement this Period: 155.88

Transaction ID : SB17.1014

SUBTOTAL of Disbursements This Page (optional): 10803.35

TOTAL This Period (last page this line number only):

13050571

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
CMDI

Mailing Address 7704 LEESBURG PIKE

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose of Disbursement: CREDIT CARD MERCHANT FEE

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 10 / 2012

Amount of Each Disbursement this Period: 0.63

Transaction ID : SB17.1021

B. Full Name (Last, First, Middle Initial)
CMDI

Mailing Address 7704 LEESBURG PIKE

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose of Disbursement: CREDIT CARD MERCHANT FEE

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 17 / 2012

Amount of Each Disbursement this Period: 28.88

Transaction ID : SB17.1027

C. Full Name (Last, First, Middle Initial)
CMDI

Mailing Address 7704 LEESBURG PIKE

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose of Disbursement: CREDIT CARD MERCHANT FEE

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 24 / 2012

Amount of Each Disbursement this Period: 63.13

Transaction ID : SB17.1030

SUBTOTAL of Disbursements This Page (optional) 92.64

TOTAL This Period (last page this line number only) .....

14952565.52

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
CMDI

Mailing Address 7704 LEESBURG PIKE

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose of Disbursement: SUBSCRIPTION

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 19 / 2012

Amount of Each Disbursement this Period: 750.00

Transaction ID : SB17.1172

B. Full Name (Last, First, Middle Initial)
CMDI

Mailing Address 7704 LEESBURG PIKE

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose of Disbursement: SUBSCRIPTION

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 20 / 2012

Amount of Each Disbursement this Period: 750.00

Transaction ID : SB17.1173

C. Full Name (Last, First, Middle Initial)
COMPLIANCE CONSULTING LLC

Mailing Address PO BOX 365

City: MCLEAN State: VA Zip Code: 22101

Purpose of Disbursement: COMPLIANCE CONSULTING/POSTAGE

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 03 / 2012

Amount of Each Disbursement this Period: 5090.00

Transaction ID : SB17.1008

SUBTOTAL of Disbursements This Page (optional) 6590.00

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC **Schedule B (Form 3)** (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
DAILY REVIEW CAFE

Mailing Address 3412 W LAMAR ST

City: HOUSTON State: TX Zip Code: 77019

Purpose of Disbursement: CATERING

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 14 / 2012

Amount of Each Disbursement this Period: 340.07

Transaction ID : SB17.1006

B. Full Name (Last, First, Middle Initial)
DELULLO & ASSOCIATES, LLC

Mailing Address 815 KING STREET SUITE 308

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose of Disbursement: FINANCE CONSULTING

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 07 / 2012

Amount of Each Disbursement this Period: 5000.00

Transaction ID : SB17.1040

C. Full Name (Last, First, Middle Initial)
DOLLAR RENT A CAR

Mailing Address PO BOX 33167

City: TULSA State: OK Zip Code: 74153

Purpose of Disbursement: TRAVEL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 10 / 2012

Amount of Each Disbursement this Period: 17.00

Transaction ID : SB17.1202

SUBTOTAL of Disbursements This Page (optional) 5357.07

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC **Schedule B (Form 3)** (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
ELAVON

Mailing Address ONE CONCOURSE PKWY STE 300

City: ATLANTA | State: GA | Zip Code: 30328

Purpose of Disbursement: CREDIT CARD MERCHANT FEE

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 03 / 2012

Amount of Each Disbursement this Period: 1040.48

Transaction ID : SB17.1015

B. Full Name (Last, First, Middle Initial)
ELAVON

Mailing Address ONE CONCOURSE PKWY STE 300

City: ATLANTA | State: GA | Zip Code: 30328

Purpose of Disbursement: CREDIT CARD MERCHANT FEE

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 20 / 2012

Amount of Each Disbursement this Period: 15.00

Transaction ID : SB17.1028

C. Full Name (Last, First, Middle Initial)
FEDEX

Mailing Address 942 SOUTH SHADY GROVE ROAD

City: MEMPHIS | State: TN | Zip Code: 38119

Purpose of Disbursement: DELIVERY

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 05 / 2012

Amount of Each Disbursement this Period: 33.48

Transaction ID : SB17.1032

SUBTOTAL of Disbursements This Page (optional): 1088.96

TOTAL This Period (last page this line number only):

15020657355

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
FEDEX
Mailing Address 942 SOUTH SHADY GROVE ROAD
City: MEMPHIS | State: TN | Zip Code: 38119
Purpose of Disbursement: DELIVERY
Candidate Name
Category/ Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 14 / 2012
Amount of Each Disbursement this Period: 33.35
Transaction ID : SB17.1033

B.
Full Name (Last, First, Middle Initial)
FEDEX
Mailing Address 942 SOUTH SHADY GROVE ROAD
City: MEMPHIS | State: TN | Zip Code: 38119
Purpose of Disbursement: DELIVERY
Candidate Name
Category/ Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 17 / 2012
Amount of Each Disbursement this Period: 18.73
Transaction ID : SB17.1034

C.
Full Name (Last, First, Middle Initial)
FEDEX
Mailing Address 942 SOUTH SHADY GROVE ROAD
City: MEMPHIS | State: TN | Zip Code: 38119
Purpose of Disbursement: DELIVERY
Candidate Name
Category/ Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 24 / 2012
Amount of Each Disbursement this Period: 29.85
Transaction ID : SB17.1035

SUBTOTAL of Disbursements This Page (optional) 81.93

TOTAL This Period (last page this line number only) .....

14050567356

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
FORT WORTH ZOO

Mailing Address 1989 COLONIAL PARKWAY

City: FORT WORTH | State: TX | Zip Code: 76110

Purpose of Disbursement: FACILITY RENTAL/FOOD/BEVERAGES

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 3306.98

Transaction ID : SB17.1039

B. Full Name (Last, First, Middle Initial)
GETAROOM.COM

Mailing Address 12000 BISCAYNE BLVD #406

City: MIAMI | State: FL | Zip Code: 33181

Purpose of Disbursement: TRAVEL

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 10 / 2012

Amount of Each Disbursement this Period: 872.25

Transaction ID : SB17.1205

C. Full Name (Last, First, Middle Initial)
GODIVA CHOCOLATIER

Mailing Address 355 LEXINGTON AVE

City: NEW YORK | State: NY | Zip Code: 10017

Purpose of Disbursement: DONOR MEMENTOS

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 20 / 2012

Amount of Each Disbursement this Period: 105.19

Transaction ID : SB17.1000

SUBTOTAL of Disbursements This Page (optional) 4284.42

TOTAL This Period (last page this line number only) .....

13020657357

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
GODIVA CHOCOLATIER

Mailing Address 355 LEXINGTON AVE

City: NEW YORK State: NY Zip Code: 10017

Purpose of Disbursement: DONOR MEMENTOS

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 19 / 2012

Amount of Each Disbursement this Period: 1268.96

Transaction ID : SB17.999

B. Full Name (Last, First, Middle Initial)
HARRIS MEDIA LLC

Mailing Address 611 S. CONGRESS AVE SUITE 400

City: AUSTIN State: TX Zip Code: 78704

Purpose of Disbursement: WEB SERVICE

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 07 / 2012

Amount of Each Disbursement this Period: 5538.16

Transaction ID : SB17.1220

C. Full Name (Last, First, Middle Initial)
HYATT HOTELS

Mailing Address 71 S WACKER DR

City: CHICAGO State: IL Zip Code: 60606

Purpose of Disbursement: TRAVEL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 13 / 2012

Amount of Each Disbursement this Period: 423.36

Transaction ID : SB17.1209

SUBTOTAL of Disbursements This Page (optional) 7230.48

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC **Schedule B (Form 3)** (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
INTERCONTINENTAL HOTELS

Mailing Address 4860 W KENNEDY BLVD

City: TAMPA State: FL Zip Code: 33609

Purpose of Disbursement: FACILITY RENTAL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 6000.00

Transaction ID : SB17.1037

B. Full Name (Last, First, Middle Initial)
INTERCONTINENTAL HOTELS

Mailing Address 4860 W KENNEDY BLVD

City: TAMPA State: FL Zip Code: 33609

Purpose of Disbursement: FACILITY RENTAL/CATERING

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 03 / YYYY 2012

Amount of Each Disbursement this Period: 1239.41

Transaction ID : SB17.1038

C. Full Name (Last, First, Middle Initial)
INTERNAL REVENUE SERVICE

Mailing Address INTERNAL REVENUE SERVICE

City: AUSTIN State: TX Zip Code: 73301

Purpose of Disbursement: PAYROLL TAXES

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 20089.44

Transaction ID : SB17.1141

SUBTOTAL of Disbursements This Page (optional) 27328.85

TOTAL This Period (last page this line number only) .....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
INTERNAL REVENUE SERVICE
Mailing Address INTERNAL REVENUE SERVICE
City: AUSTIN | State: TX | Zip Code: 73301
Purpose of Disbursement: PAYROLL TAXES
Candidate Name
Category/ Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 28 / 2012
Amount of Each Disbursement this Period: 9655.73
Transaction ID : SB17.1143

B.
Full Name (Last, First, Middle Initial)
INTERNAL REVENUE SERVICE
Mailing Address INTERNAL REVENUE SERVICE
City: AUSTIN | State: TX | Zip Code: 73301
Purpose of Disbursement: PAYROLL TAXES
Candidate Name
Category/ Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 31 / 2012
Amount of Each Disbursement this Period: 690.88
Transaction ID : SB17.1144

C.
Full Name (Last, First, Middle Initial)
IRON MOUNTAIN
Mailing Address PO BOX 915004
City: DALLAS | State: TX | Zip Code: 75391
Purpose of Disbursement: RECYCLING SERVICE
Candidate Name
Category/ Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 29 / 2012
Amount of Each Disbursement this Period: 132.11
Transaction ID : SB17.1160

SUBTOTAL of Disbursements This Page (optional) 10478.72

TOTAL This Period (last page this line number only) .....

14020063750

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
JENNIFER YOUNG STUDIO

Mailing Address 879 JOHNSON AVE

City: SAN LUIS OBISPO | State: CA | Zip Code: 93401

Purpose of Disbursement: PHOTOGRAPHY SERVICE

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 07 / YYYY 2012

Amount of Each Disbursement this Period: 215.50

Transaction ID : SB17.1146

B. Full Name (Last, First, Middle Initial)
JJONES CONSULTING LLC

Mailing Address 1066 APACHE FALLS DR

City: KATY | State: TX | Zip Code: 77450

Purpose of Disbursement: POLITICAL STRATEGY CONSULTING

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 07 / YYYY 2012

Amount of Each Disbursement this Period: 4000.00

Transaction ID : SB17.1151

C. Full Name (Last, First, Middle Initial)
LEXISNEXIS

Mailing Address PO BOX 2314

City: CAROL STREAM | State: IL | Zip Code: 60132

Purpose of Disbursement: SUBSCRIPTION

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 1066.00

Transaction ID : SB17.1167

SUBTOTAL of Disbursements This Page (optional) 5281.50

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC Schedule B (Form 3) (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
LOCKE LORD LLP

Mailing Address PO BOX 201072

City: HOUSTON | State: TX | Zip Code: 77216

Purpose of Disbursement: LEGAL CONSULTING

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 4103.75

Transaction ID : SB17.1054

B. Full Name (Last, First, Middle Initial)
MONTGOMERY COUNTY REPUBLICAN PARTY

Mailing Address PO BOX 45

City: CONROE | State: TX | Zip Code: 77305

Purpose of Disbursement: REGISTRATION FEE

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 350.00

Transaction ID : SB17.1161

C. Full Name (Last, First, Middle Initial)
PAYCHEX

Mailing Address 5253 PRUE ROAD BLDG 1 STE 100

City: SAN ANTONIO | State: TX | Zip Code: 78240

Purpose of Disbursement: PAYROLL SERVICE

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 11 / 30 / 2012

Amount of Each Disbursement this Period: 137.40

Transaction ID : SB17.1137

SUBTOTAL of Disbursements This Page (optional) 4591.15

TOTAL This Period (last page this line number only) .....

13020357452

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
PAYCHEX

Mailing Address 5253 PRUE ROAD BLDG 1 STE 100

City: SAN ANTONIO | State: TX | Zip Code: 78240

Purpose of Disbursement: PAYROLL SERVICE

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 30 / 2012

Amount of Each Disbursement this Period: 88.48

Transaction ID : SB17.1138

B. Full Name (Last, First, Middle Initial)
PAYCHEX

Mailing Address 5253 PRUE ROAD BLDG 1 STE 100

City: SAN ANTONIO | State: TX | Zip Code: 78240

Purpose of Disbursement: PAYROLL SERVICE

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 28 / 2012

Amount of Each Disbursement this Period: 119.81

Transaction ID : SB17.1139

C. Full Name (Last, First, Middle Initial)
PAYCHEX

Mailing Address 5253 PRUE ROAD BLDG 1 STE 100

City: SAN ANTONIO | State: TX | Zip Code: 78240

Purpose of Disbursement: PAYROLL SERVICE

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 140.71

Transaction ID : SB17.1140

SUBTOTAL of Disbursements This Page (optional) 349.00

TOTAL This Period (last page this line number only) .....

13050574

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
PIRYX
Mailing Address 85 NATOMA ST, UNIT 9
City: SAN FRANCISCO | State: CA | Zip Code: 94105
Purpose of Disbursement: CREDIT CARD MERCHANT FEE
Candidate Name
Category/ Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 27 / 2012
Amount of Each Disbursement this Period: 2.60
Transaction ID : SB17.1009

B.
Full Name (Last, First, Middle Initial)
PIRYX
Mailing Address 85 NATOMA ST, UNIT 9
City: SAN FRANCISCO | State: CA | Zip Code: 94105
Purpose of Disbursement: CREDIT CARD MERCHANT FEE
Candidate Name
Category/ Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 28 / 2012
Amount of Each Disbursement this Period: 1.00
Transaction ID : SB17.1010

C.
Full Name (Last, First, Middle Initial)
PIRYX
Mailing Address 85 NATOMA ST, UNIT 9
City: SAN FRANCISCO | State: CA | Zip Code: 94105
Purpose of Disbursement: CREDIT CARD MERCHANT FEE
Candidate Name
Category/ Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 29 / 2012
Amount of Each Disbursement this Period: 1.40
Transaction ID : SB17.1011

SUBTOTAL of Disbursements This Page (optional) 5.00

TOTAL This Period (last page this line number only) .....

15026557494

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
PIRYX
Mailing Address 85 NATOMA ST, UNIT 9
City: SAN FRANCISCO | State: CA | Zip Code: 94105
Purpose of Disbursement: CREDIT CARD MERCHANT FEE
Candidate Name
Category/ Type
Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 11 / 30 / 2012
Amount of Each Disbursement this Period: 17.60
Transaction ID : SB17.1012

B.
Full Name (Last, First, Middle Initial)
PIRYX
Mailing Address 85 NATOMA ST, UNIT 9
City: SAN FRANCISCO | State: CA | Zip Code: 94105
Purpose of Disbursement: CREDIT CARD MERCHANT FEE
Candidate Name
Category/ Type
Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 12 / 03 / 2012
Amount of Each Disbursement this Period: 1.80
Transaction ID : SB17.1016

C.
Full Name (Last, First, Middle Initial)
PIRYX
Mailing Address 85 NATOMA ST, UNIT 9
City: SAN FRANCISCO | State: CA | Zip Code: 94105
Purpose of Disbursement: CREDIT CARD MERCHANT FEE
Candidate Name
Category/ Type
Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 12 / 05 / 2012
Amount of Each Disbursement this Period: 1.00
Transaction ID : SB17.1018

SUBTOTAL of Disbursements This Page (optional) 20.40

TOTAL This Period (last page this line number only) .....

13020605745

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
PIRYX
Mailing Address 85 NATOMA ST, UNIT 9
City: SAN FRANCISCO | State: CA | Zip Code: 94105
Purpose of Disbursement: CREDIT CARD MERCHANT FEE
Candidate Name
Category/ Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 06 / 2012
Amount of Each Disbursement this Period: 20.20
Transaction ID : SB17.1019

B.
Full Name (Last, First, Middle Initial)
PIRYX
Mailing Address 85 NATOMA ST, UNIT 9
City: SAN FRANCISCO | State: CA | Zip Code: 94105
Purpose of Disbursement: CREDIT CARD MERCHANT FEE
Candidate Name
Category/ Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 07 / 2012
Amount of Each Disbursement this Period: 6.00
Transaction ID : SB17.1020

C.
Full Name (Last, First, Middle Initial)
PIRYX
Mailing Address 85 NATOMA ST, UNIT 9
City: SAN FRANCISCO | State: CA | Zip Code: 94105
Purpose of Disbursement: CREDIT CARD MERCHANT FEE
Candidate Name
Category/ Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 11 / 2012
Amount of Each Disbursement this Period: 2.00
Transaction ID : SB17.1022

SUBTOTAL of Disbursements This Page (optional) 28.20

TOTAL This Period (last page this line number only) .....

13020655745

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
PIRYX

Mailing Address 85 NATOMA ST, UNIT 9

City: SAN FRANCISCO State: CA Zip Code: 94105

Purpose of Disbursement: CREDIT CARD MERCHANT FEE

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 12 / YYYY 2012

Amount of Each Disbursement this Period: 5.00

Transaction ID : SB17.1023

B. Full Name (Last, First, Middle Initial)
PIRYX

Mailing Address 85 NATOMA ST, UNIT 9

City: SAN FRANCISCO State: CA Zip Code: 94105

Purpose of Disbursement: CREDIT CARD MERCHANT FEE

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 13 / YYYY 2012

Amount of Each Disbursement this Period: 3.60

Transaction ID : SB17.1024

C. Full Name (Last, First, Middle Initial)
PIRYX

Mailing Address 85 NATOMA ST, UNIT 9

City: SAN FRANCISCO State: CA Zip Code: 94105

Purpose of Disbursement: CREDIT CARD MERCHANT FEE

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 13 / YYYY 2012

Amount of Each Disbursement this Period: 0.40

Transaction ID : SB17.1025

SUBTOTAL of Disbursements This Page (optional) 9.00

TOTAL This Period (last page this line number only) .....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
PIRYX

Mailing Address 85 NATOMA ST, UNIT 9

City: SAN FRANCISCO State: CA Zip Code: 94105

Purpose of Disbursement: CREDIT CARD MERCHANT FEE

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 13 / YYYY 2012

Amount of Each Disbursement this Period: 1.20

Transaction ID : SB17.1026

B. Full Name (Last, First, Middle Initial)
PIRYX

Mailing Address 85 NATOMA ST, UNIT 9

City: SAN FRANCISCO State: CA Zip Code: 94105

Purpose of Disbursement: CREDIT CARD MERCHANT FEE

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 20 / YYYY 2012

Amount of Each Disbursement this Period: 3.60

Transaction ID : SB17.1029

C. Full Name (Last, First, Middle Initial)
PIRYX

Mailing Address 85 NATOMA ST, UNIT 9

City: SAN FRANCISCO State: CA Zip Code: 94105

Purpose of Disbursement: CREDIT CARD MERCHANT FEE

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 28 / YYYY 2012

Amount of Each Disbursement this Period: 5.40

Transaction ID : SB17.1031

SUBTOTAL of Disbursements This Page (optional) 10.20

TOTAL This Period (last page this line number only) .....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b [ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
PRIVATE MINI STORAGE
Mailing Address 7939 WESTHEIMER
City HOUSTON | State TX | Zip Code 77063
Purpose of Disbursement: STORAGE RENTAL FEE
Candidate Name
Category/ Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 31 / 2012
Amount of Each Disbursement this Period: 8.77
Transaction ID : SB17.1165

B.
Full Name (Last, First, Middle Initial)
PRIVATE MINI STORAGE
Mailing Address 7939 WESTHEIMER
City HOUSTON | State TX | Zip Code 77063
Purpose of Disbursement: STORAGE RENTAL FEE
Candidate Name
Category/ Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 31 / 2012
Amount of Each Disbursement this Period: 25.82
Transaction ID : SB17.1166

C.
Full Name (Last, First, Middle Initial)
ROUND ROCK COPIER
Mailing Address 2013 GOLDEN BEAR DRIVE
City ROUND ROCK | State TX | Zip Code 78664
Purpose of Disbursement: PRINTING
Candidate Name
Category/ Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 17 / 2012
Amount of Each Disbursement this Period: 249.00
Transaction ID : SB17.1157

SUBTOTAL of Disbursements This Page (optional) 283.59

TOTAL This Period (last page this line number only) .....

15053748

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
ROUND ROCK COPIER

Mailing Address 2013 GOLDEN BEAR DRIVE

City: ROUND ROCK | State: TX | Zip Code: 78664

Purpose of Disbursement: PRINTING

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 20 / 2012

Amount of Each Disbursement this Period: 322.11

Transaction ID : SB17.1158

B. Full Name (Last, First, Middle Initial)
SANDRA CAGLE VOTER REGISTRATION

Mailing Address PO BOX 389

City: EASTLAND | State: TX | Zip Code: 76448

Purpose of Disbursement: LIST PURCHASE

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 11 / 28 / 2012

Amount of Each Disbursement this Period: 20.00

Transaction ID : SB17.1056

C. Full Name (Last, First, Middle Initial)
SOUTHWEST AIRLINES

Mailing Address 2702 LOVE FIELD DR

City: DALLAS | State: TX | Zip Code: 75235

Purpose of Disbursement: TRAVEL

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 05 / 2012

Amount of Each Disbursement this Period: 756.20

Transaction ID : SB17.1193

SUBTOTAL of Disbursements This Page (optional) 1098.31

TOTAL This Period (last page this line number only) .....

13220857.56

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
TEXAS WORKFORCE COMMISSION

Mailing Address 12312 N MO PAC EXPWY

City: AUSTIN State: TX Zip Code: 78758

Purpose of Disbursement: PAYROLL TAXES

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 148.50

Transaction ID : SB17.1142

B. Full Name (Last, First, Middle Initial)
THE SOURCE

Mailing Address 575 PENNSYLVANIA AVE NW

City: WASHINGTON State: DC Zip Code: 20001

Purpose of Disbursement: CATERING

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 11 / DD 29 / YYYY 2012

Amount of Each Disbursement this Period: 4949.44

Transaction ID : SB17.1005

C. Full Name (Last, First, Middle Initial)
THOMAS GRAPHICS, INC.

Mailing Address P.O. BOX 142226

City: AUSTIN State: TX Zip Code: 78714

Purpose of Disbursement: POSTAGE

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: MM 12 / DD 18 / YYYY 2012

Amount of Each Disbursement this Period: 1013.47

Transaction ID : SB17.1155

SUBTOTAL of Disbursements This Page (optional) 6111.41

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC **Schedule B (Form 3)** (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

- [X] 17
- [ ] 18
- [ ] 19a
- [ ] 19b
- [ ] 20a
- [ ] 20b
- [ ] 20c
- [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
THOMAS GRAPHICS, INC.

Mailing Address P.O. BOX 142226

City: AUSTIN | State: TX | Zip Code: 78714

Purpose of Disbursement: PRINTING

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 2381.50

Transaction ID : SB17.1156

B.
Full Name (Last, First, Middle Initial)
UNITED AIRLINES

Mailing Address P.O. BOX 4607

City: HOUSTON | State: TX | Zip Code: 77210

Purpose of Disbursement: TRAVEL

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 27 / 2012

Amount of Each Disbursement this Period: 829.30

Transaction ID : SB17.1177

C.
Full Name (Last, First, Middle Initial)
UNITED AIRLINES

Mailing Address P.O. BOX 4607

City: HOUSTON | State: TX | Zip Code: 77210

Purpose of Disbursement: TRAVEL

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 27 / 2012

Amount of Each Disbursement this Period: 283.30

Transaction ID : SB17.1178

SUBTOTAL of Disbursements This Page (optional) 3494.10

TOTAL This Period (last page this line number only) .....

14950653752

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
UNITED AIRLINES

Mailing Address P.O. BOX 4607

City HOUSTON | State TX | Zip Code 77210

Purpose of Disbursement: TRAVEL

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 03 / 2012

Amount of Each Disbursement this Period: 25.00

Transaction ID : SB17.1191

B. Full Name (Last, First, Middle Initial)
UNITED AIRLINES

Mailing Address P.O. BOX 4607

City HOUSTON | State TX | Zip Code 77210

Purpose of Disbursement: TRAVEL

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 03 / 2012

Amount of Each Disbursement this Period: 1115.60

Transaction ID : SB17.1192

C. Full Name (Last, First, Middle Initial)
UNITED AIRLINES

Mailing Address P.O. BOX 4607

City HOUSTON | State TX | Zip Code 77210

Purpose of Disbursement: TRAVEL

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 10 / 2012

Amount of Each Disbursement this Period: 150.00

Transaction ID : SB17.1204

SUBTOTAL of Disbursements This Page (optional) 1290.60

TOTAL This Period (last page this line number only) .....

15020953753

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
UNITED AIRLINES
Mailing Address P.O. BOX 4607
City HOUSTON | State TX | Zip Code 77210
Purpose of Disbursement: TRAVEL
Candidate Name
Category/ Type
Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 12 / 10 / 2012
Amount of Each Disbursement this Period: 878.90
Transaction ID : SB17.1206

B.
Full Name (Last, First, Middle Initial)
UNITED AIRLINES
Mailing Address P.O. BOX 4607
City HOUSTON | State TX | Zip Code 77210
Purpose of Disbursement: TRAVEL
Candidate Name
Category/ Type
Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 12 / 10 / 2012
Amount of Each Disbursement this Period: 3371.20
Transaction ID : SB17.1208

C.
Full Name (Last, First, Middle Initial)
UNITED AIRLINES
Mailing Address P.O. BOX 4607
City HOUSTON | State TX | Zip Code 77210
Purpose of Disbursement: TRAVEL
Candidate Name
Category/ Type
Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 12 / 13 / 2012
Amount of Each Disbursement this Period: 1970.50
Transaction ID : SB17.1210

SUBTOTAL of Disbursements This Page (optional) 6220.60

TOTAL This Period (last page this line number only) .....

13020653754

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
- [X] 17
- [ ] 18
- [ ] 19a
- [ ] 19b
- [ ] 20a
- [ ] 20b
- [ ] 20c
- [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
UNITED AIRLINES

Mailing Address P.O. BOX 4607

City: HOUSTON | State: TX | Zip Code: 77210

Purpose of Disbursement: TRAVEL

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 20 / 2012

Amount of Each Disbursement this Period: 72.00

Transaction ID : SB17.1212

B.
Full Name (Last, First, Middle Initial)
UNITED AIRLINES

Mailing Address P.O. BOX 4607

City: HOUSTON | State: TX | Zip Code: 77210

Purpose of Disbursement: TRAVEL

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 20 / 2012

Amount of Each Disbursement this Period: 1660.10

Transaction ID : SB17.1213

C.
Full Name (Last, First, Middle Initial)
UNITED AIRLINES

Mailing Address P.O. BOX 4607

City: HOUSTON | State: TX | Zip Code: 77210

Purpose of Disbursement: TRAVEL

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 27 / 2012

Amount of Each Disbursement this Period: 2394.10

Transaction ID : SB17.1217

SUBTOTAL of Disbursements This Page (optional) 4126.20

TOTAL This Period (last page this line number only) .....

13020656755

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
VOCALOCITY

Mailing Address 1375 PEACHTREE ST NE STE 200

City: ATLANTA State: GA Zip Code: 30309

Purpose of Disbursement: TELEPHONE SERVICE

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 10 / 2012

Amount of Each Disbursement this Period: 253.80

Transaction ID : SB17.1176

B. Full Name (Last, First, Middle Initial)
WAL-MART

Mailing Address 702 SW 8TH ST

City: BENTONVILLE State: AR Zip Code: 72716

Purpose of Disbursement: OFFICE SUPPLIES

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 65.12

Transaction ID : SB17.1099

C. Full Name (Last, First, Middle Initial)
WIRTH TELECOM SERVICES, INC.

Mailing Address 815-A BRAZOS ST #239

City: AUSTIN State: TX Zip Code: 78701

Purpose of Disbursement: EQUIPMENT RENTAL

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District: 00

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 / 29 / 2012

Amount of Each Disbursement this Period: 317.17

Transaction ID : SB17.1036

SUBTOTAL of Disbursements This Page (optional) 636.09

TOTAL This Period (last page this line number only) .....

13020053756

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

- [X] 17
- [ ] 18
- [ ] 19a
- [ ] 19b
- [ ] 20a
- [ ] 20b
- [ ] 20c
- [ ] 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
ACTRIGHT PAC
Mailing Address 2029 K ST NW STE 300
City: WASHINGTON | State: DC | Zip Code: 20006
Purpose of Disbursement: CREDIT CARD MERCHANT FEE
Candidate Name
Category/ Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District: 00
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 03 / 2012
Amount of Each Disbursement this Period: 62.46
Transaction ID : SB17.99911

B.
Full Name (Last, First, Middle Initial)
Mailing Address
City | State | Zip Code
Purpose of Disbursement
Candidate Name
Category/ Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: M M / D D / Y Y Y Y
Amount of Each Disbursement this Period:

C.
Full Name (Last, First, Middle Initial)
Mailing Address
City | State | Zip Code
Purpose of Disbursement
Candidate Name
Category/ Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: M M / D D / Y Y Y Y
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) 62.46

TOTAL This Period (last page this line number only) 293533.08

13050574

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 17 ☐ 18 ☒ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
RAFAEL EDWARD TED CRUZ

Mailing Address 815 A BRAZOS PMB 550

City: AUSTIN | State: TX | Zip Code: 78701

Purpose of Disbursement: PRIMARY LOAN REPAYMENT TO CANDIDATE

Category/ Type:

Candidate Name: RAFAEL EDWARD TED CRUZ

Office Sought: ☐ House ☒ Senate ☐ President
State: TX District: 00

Disbursement For: 2012
☒ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 21 / 2012

Amount of Each Disbursement this Period: 65000.00

Transaction ID : SA19A.25

B.
Full Name (Last, First, Middle Initial)

Mailing Address

City | State | Zip Code

Purpose of Disbursement

Category/ Type:

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For:
☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: M M / D D / Y Y Y Y

Amount of Each Disbursement this Period:

C.
Full Name (Last, First, Middle Initial)

Mailing Address

City | State | Zip Code

Purpose of Disbursement

Category/ Type:

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For:
☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: M M / D D / Y Y Y Y

Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) 65000.00

TOTAL This Period (last page this line number only) 65000.00

14950357.56

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 17	☐ 18	☐ 19a	☐ 19b
☒ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
PEDRO ALONSO

Mailing Address 1702 BARTON CREEK BLVD

City: AUSTIN | State: TX | Zip Code: 78735

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: MM 12 / DD 31 / YYYY 2012

Amount of Each Disbursement this Period: 2500.00

Transaction ID : SB20A.777

B. Full Name (Last, First, Middle Initial)
ROBERT M BATTLE

Mailing Address 11523 HIGHGROVE DR

City: HOUSTON | State: TX | Zip Code: 77077

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: MM 12 / DD 31 / YYYY 2012

Amount of Each Disbursement this Period: 2520.00

Transaction ID : SB20A.779

C. Full Name (Last, First, Middle Initial)
JANE C BENEKE

Mailing Address 4201 ARMSTRONG PKWY

City: DALLAS | State: TX | Zip Code: 75205

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: MM 12 / DD 31 / YYYY 2012

Amount of Each Disbursement this Period: 500.00

Transaction ID : SB20A.781

SUBTOTAL of Disbursements This Page (optional) 5520.00

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC **Schedule B (Form 3)** (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
RON BENEKE

Mailing Address 4201 ARMSTRONG PKWY

City: DALLAS | State: TX | Zip Code: 75205

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 200.00

Transaction ID : SB20A.780

B. Full Name (Last, First, Middle Initial)
STEVEN BIRDWELL

Mailing Address 9720 DERRINGTON

City: HOUSTON | State: TX | Zip Code: 77064

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 7500.00

Transaction ID : SB20A.782

C. Full Name (Last, First, Middle Initial)
DOROTHEA CIST

Mailing Address 28 MONARCH BAY PLZ STE Q

City: DANA POINT | State: CA | Zip Code: 92629

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 1500.00

Transaction ID : SB20A.783

SUBTOTAL of Disbursements This Page (optional): 9200.00

TOTAL This Period (last page this line number only):

15020655750

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 17	☐ 18	☐ 19a	☐ 19b
☒ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
RESA CLARKE

Mailing Address 2929 OLD JACKSONVILLE RD

City: TYLER | State: TX | Zip Code: 75701

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 423.00

Transaction ID : SB20A.784

B. Full Name (Last, First, Middle Initial)
JAY DEAN DREIBELBIS

Mailing Address 24607 NICHOLS SAWMILL RD

City: MAGNOLIA | State: TX | Zip Code: 77335

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 500.00

Transaction ID : SB20A.785

C. Full Name (Last, First, Middle Initial)
DANIEL EADES

Mailing Address 1482 EAST VALLEY RD STE 475

City: MONTECITO | State: CA | Zip Code: 93108

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 2500.00

Transaction ID : SB20A.786

SUBTOTAL of Disbursements This Page (optional) 3423.00

TOTAL This Period (last page this line number only) .....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
JAMES EDWARDS

Mailing Address 801 S GARNER ST

City: STATE COLLEGE | State: PA | Zip Code: 16801

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 1410.00

Transaction ID : SB20A.787

B. Full Name (Last, First, Middle Initial)
ALONZO E GATES II

Mailing Address 785 BURR RD

City: SAN ANTONIO | State: TX | Zip Code: 78209

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 7500.00

Transaction ID : SB20A.788

C. Full Name (Last, First, Middle Initial)
JAN GRAHAM

Mailing Address 3705 DOGWOOD CREEK CV

City: AUSTIN | State: TX | Zip Code: 78746

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 500.00

Transaction ID : SB20A.789

SUBTOTAL of Disbursements This Page (optional) 9410.00

TOTAL This Period (last page this line number only) .....

15020565752

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 17	☐ 18	☐ 19a	☐ 19b
☒ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
NINA J HENDEE

Mailing Address 7 RADNEY ROAD ESTATES

City: HOUSTON | State: TX | Zip Code: 77024

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 45.00

Transaction ID : SB20A.790

B. Full Name (Last, First, Middle Initial)
JEFF AUSTIN III

Mailing Address 4312 CASCADES BLVD

City: TYLER | State: TX | Zip Code: 75709

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 1500.00

Transaction ID : SB20A.778

C. Full Name (Last, First, Middle Initial)
JACQUELINE KATZ

Mailing Address 9021 GROVE CREST LN

City: LAS VEGAS | State: NV | Zip Code: 89134

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 2500.00

Transaction ID : SB20A.791

SUBTOTAL of Disbursements This Page (optional) 4045.00

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC **Schedule B (Form 3)** (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
JULIE V MAYRANT

Mailing Address 6759 KINGSTON COVE LN

City: WILLIS State: TX Zip Code: 77318

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: MM 12 / DD 31 / YYYY 2012

Amount of Each Disbursement this Period: 500.00

Transaction ID : SB20A.792

B. Full Name (Last, First, Middle Initial)
GARTH MERRICK

Mailing Address 700 S AVONDALE

City: AMARILLO State: TX Zip Code: 79106

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: MM 12 / DD 31 / YYYY 2012

Amount of Each Disbursement this Period: 3030.00

Transaction ID : SB20A.793

C. Full Name (Last, First, Middle Initial)
DAVID MITZNER

Mailing Address 3120 SOUTHEAST FREEWAY STE 200

City: HOUSTON State: TX Zip Code: 77098

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: MM 12 / DD 31 / YYYY 2012

Amount of Each Disbursement this Period: 25.00

Transaction ID : SB20A.806

SUBTOTAL of Disbursements This Page (optional) 3555.00

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC Schedule B (Form 3) (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
WILEY LYONS MOSSY

Mailing Address 1000 UPTOWN PARK BLVD STE 223

City: HOUSTON | State: TX | Zip Code: 77056

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 3000.00

Transaction ID : SB20A.794

B. Full Name (Last, First, Middle Initial)
GARY L PILGRIM

Mailing Address 121 MINE RD

City: MALVERN | State: PA | Zip Code: 19355

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 2500.00

Transaction ID : SB20A.795

C. Full Name (Last, First, Middle Initial)
RICHIE RAY

Mailing Address 12820 HIGHWAY 105 WEST

City: CONROE | State: TX | Zip Code: 77304

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 5000.00

Transaction ID : SB20A.796

SUBTOTAL of Disbursements This Page (optional) 10500.00

TOTAL This Period (last page this line number only) .....

15020637565

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 17	☐ 18	☐ 19a	☐ 19b
☒ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
WILLIAM RIS

Mailing Address 2501 49TH ST NW

City: WASHINGTON | State: DC | Zip Code: 20007

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: MM 12 / DD 31 / YYYY 2012

Amount of Each Disbursement this Period: 500.00

Transaction ID : SB20A.797

B. Full Name (Last, First, Middle Initial)
WILLIAM KEEN ROBERTSON

Mailing Address 601 JEFFERSON STE 3600

City: HOUSTON | State: TX | Zip Code: 77002

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: MM 12 / DD 31 / YYYY 2012

Amount of Each Disbursement this Period: 5000.00

Transaction ID : SB20A.798

C. Full Name (Last, First, Middle Initial)
KIRK ROBISON

Mailing Address 4445 N MESA STE 100

City: EL PASO | State: TX | Zip Code: 79902

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: MM 12 / DD 31 / YYYY 2012

Amount of Each Disbursement this Period: 2500.00

Transaction ID : SB20A.799

SUBTOTAL of Disbursements This Page (optional) 8000.00

TOTAL This Period (last page this line number only) .....

FE5AN018

FEC **Schedule B (Form 3)** (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
DEBORAH SCHNEIDER

Mailing Address 21 HEDGE LN

City: AUSTIN State: TX Zip Code: 78746

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 90.00

Transaction ID : SB20A.800

B. Full Name (Last, First, Middle Initial)
JOHN RILEY SKAGGS

Mailing Address 2601 BOWIE ST

City: AMARILLO State: TX Zip Code: 79109

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 825.00

Transaction ID : SB20A.801

C. Full Name (Last, First, Middle Initial)
RICHARD STONEBURNER

Mailing Address 912 LOVETT BLVD STE D

City: HOUSTON State: TX Zip Code: 77006

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 2500.00

Transaction ID : SB20A.802

SUBTOTAL of Disbursements This Page (optional) 3415.00

TOTAL This Period (last page this line number only) .....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial)
STEPHEN WEISS

Mailing Address 9025 KEITH AVE APT 301

City: WEST HOLLYWOOD State: CA Zip Code: 90069

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: MM 12 / DD 31 / YYYY 2012

Amount of Each Disbursement this Period: 1750.00

Transaction ID : SB20A.803

B. Full Name (Last, First, Middle Initial)
JOHN WOODHOUSE

Mailing Address 650 RAMBLEWOOD RD

City: HOUSTON State: TX Zip Code: 77079

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: MM 12 / DD 31 / YYYY 2012

Amount of Each Disbursement this Period: 1000.00

Transaction ID : SB20A.804

C. Full Name (Last, First, Middle Initial)
WILLIAM BRAXTON WRIGHT

Mailing Address 4602 92ND ST

City: LUBBOCK State: TX Zip Code: 79424

Purpose of Disbursement: CONTRIBUTION REFUND

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District: 00

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: MM 12 / DD 31 / YYYY 2012

Amount of Each Disbursement this Period: 5000.00

Transaction ID : SB20A.805

SUBTOTAL of Disbursements This Page (optional) 7750.00

TOTAL This Period (last page this line number only) 64818.00

FE5AN018

FEC **Schedule B (Form 3)** (Revised 02/2009)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☒ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

A.
Full Name (Last, First, Middle Initial)
FLUOR PAC
Mailing Address 403 EAST CAPITOL ST SE
City: WASHINGTON | State: DC | Zip Code: 20003
Purpose of Disbursement: CONTRIBUTION REFUND
Candidate Name
Category/ Type
Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 12 / 18 / 2012
Amount of Each Disbursement this Period: 5000.00
Transaction ID : SB20C.124

B.
Full Name (Last, First, Middle Initial)
HOME PAC
Mailing Address 9511 W SAM HOUSTON PKWY N
City: HOUSTON | State: TX | Zip Code: 77064
Purpose of Disbursement: CONTRIBUTION REFUND
Candidate Name
Category/ Type
Office Sought: ☐ House ☐ Senate ☐ President
State: District: 00
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 12 / 11 / 2012
Amount of Each Disbursement this Period: 250.00
Transaction ID : SB20C.123

C.
Full Name (Last, First, Middle Initial)
Mailing Address
City | State | Zip Code
Purpose of Disbursement
Candidate Name
Category/ Type
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: M M / D D / Y Y Y Y
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional)	5250.00
TOTAL This Period (last page this line number only)	5250.00

15020657565

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

Transaction ID : SC.1

LOAN SOURCE Full Name (Last, First, Middle Initial) ***[PERSONAL FUNDS]***
RAFAEL EDWARD TED CRUZ

Mailing Address
1001 CONGRESS AVE SUITE 150

City: AUSTIN | State: TX | ZIP Code: 78701

Election: 2012
[X] Primary
[ ] General
[ ] Other (specify) ▼

LOAN MADE FROM CANDIDATE'S PRESONAL FUNDS

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
70000.00	70000.00	0.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
03 / 31 / 2011	12/31/12	0.00 % (apr)	[ ] Yes [X] No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial) Mailing Address City State ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial) Mailing Address City State ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial) Mailing Address City State ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial) Mailing Address City State ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 0.00

TOTALS This Period (last page in this line only) ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

15020053776

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

Transaction ID : SC.4

LOAN SOURCE Full Name (Last, First, Middle Initial)
RAFAEL EDWARD TED CRUZ

Mailing Address
815 A BRAZOS PMB 550

City: AUSTIN | State: TX | ZIP Code: 78701

Election: 2012
[ ] Primary
[ ] General
[X] Other (specify) ▼

CANDIDATE LOAN FROM PERSONAL FUNDS

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
250000.00	0.00	250000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
07 / 23 / 2012	12/31/12	0.00 % (apr)	[ ] Yes [X] No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶	250000.00
TOTALS This Period (last page in this line only) ▶	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

13020865771

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full): Ted Cruz for Senate

Transaction ID : SC.5

LOAN SOURCE Full Name (Last, First, Middle Initial): RAFAEL EDWARD TED CRUZ

Mailing Address: 815 A BRAZOS PMB 550

Election: 2012
[ ] Primary
[ ] General
[X] Other (specify) ▼

City	State	ZIP Code	
AUSTIN	TX	78701	CANDIDATE LOAN FROM PERSONAL FUNDS

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
150000.00	150000.00	0.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
08 / 07 / 2012	12/31/12	0.00 % (apr)	[ ] Yes [X] No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 0.00

TOTALS This Period (last page in this line only) ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

Transaction ID : SC.3

LOAN SOURCE Full Name (Last, First, Middle Initial) ***[PERSONAL FUNDS]***
RAPHAEL EDWARD TED CRUZ

Mailing Address
815 A BRAZOS PMB 550

City: AUSTIN | State: TX | ZIP Code: 78701

Election: 2012
[X] Primary
[ ] General
[ ] Other (specify) ▼

CANDIDATE LOAN FROM PERSONAL FUNDS

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
400000.00	367000.00	33000.00

TERMS

Date Incurred (M M / D D / Y Y Y Y)	Date Due (M M / D D / Y Y Y Y)	Interest Rate	Secured:
05 / 18 / 2012	12/31/13	0.00 % (apr)	[ ] Yes [X] No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶	33000.00
TOTALS This Period (last page in this line only) ▶	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

13050574595

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

Transaction ID : SC.2

LOAN SOURCE Full Name (Last, First, Middle Initial)
RAPHAEL EDWARD TED CRUZ

Election: 2012
[X] Primary
[ ] General
[ ] Other (specify) ▼

Mailing Address
815 A BRAZOS PMB 550

City: AUSTIN | State: TX | ZIP Code: 78701

CANDIDATE LOAN FROM PERSONAL FUNDS

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
560000.00	0.00	560000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
05 / 22 / 2012	/ / 12/31/2012	0.00 % (apr)	[ ] Yes [X] No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial) Mailing Address City State ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial) Mailing Address City State ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial) Mailing Address City State ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial) Mailing Address City State ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶	560000.00
TOTALS This Period (last page in this line only) ▶	843000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

15020063754

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
ALLEGIANCE DIRECT LLC

Mailing Address 202 CHURCH ST SE STE 100

City: LEESBURG | State: VA | Zip Code: 20175

Nature of Debt (Purpose): POSTAGE/PRINTING

Transaction ID : SD10.34

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
61178.90	0.00	0.00	61178.90

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
LOCKE LORD LLP

Mailing Address 100 CONGRESS AVE STE 300

City: AUSTIN | State: TX | Zip Code: 78701

Nature of Debt (Purpose): LEGAL CONSULTING

Transaction ID : SD10.45

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4103.75	0.00	4103.75	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mailing Address

City | State | Zip Code

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional) ▶	61178.90
2) **TOTALS** This Period (last page this line number only) ▶	61178.90
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ▶	843000.00
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	904178.90

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 01-31-13
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	_____	☐
UPS	_____	☐
DHL	_____	☐
AIRBORNE EXPRESS	_____	☐

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

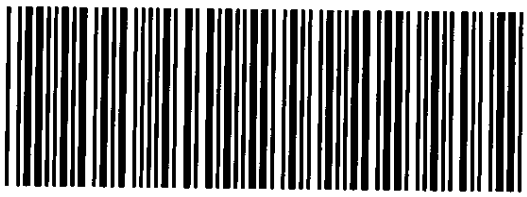
POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

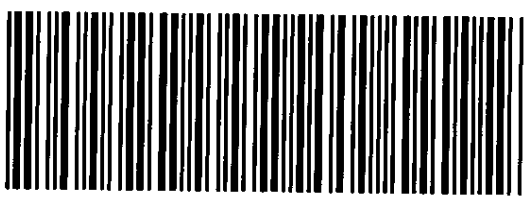
FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER RD DATE PREPARED 01-31-13

13020563776





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