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Ted Cruz for Senate
815A Brazos PMB 550
Austin, TX 78706

OFFICE OF THE CLERK
U.S. SENATE
APR 28 PM 2: 06

April 28, 2016

Mr. Bradley Matheson
Reports Analysis Division
Federal Election Commission
999 E Street NW
Washington, DC 20463

Dear Mr. Matheson:

Ted Cruz for Senate (FEC ID# C00492785) is in receipt of your Request for Additional Information dated March 24, 2016, regarding the Committee's Year-End Quarterly Report (10/1/15 – 12/31/15).

Schedule A – Primary Designated Contributions

The Committee has refunded all primary election contributions that were previously reported on Year-End 2015 report, and those refunds appear on Line 20 of Schedule B on the 1st Quarter 2016 report.

Please note that the Committee did not solicit primary elections subsequent to March 23, 2015; rather, such contributions were inadvertently processed by a third-party vendor, an online contribution platform, that collected contributions months after the Committee had informed the vendor to cease collecting such funds. The Committee has confirmed that no such contributions are being collected by the vendor at this time.

Schedule A, Line 14 Offset to Operating Expenditures

The Committee has attached a Form 99 showing the underlying detail for the referenced transaction. The underlying transactions were previously disclosed on Ted Cruz for Senate's report(s), and they do not represent contributions from Cruz for President.

The following transactions that Cruz for President reimbursed Ted Cruz for Senate for were originally reported as memo entries on Ted Cruz for Senate's 1st Quarter 2015 and 2nd Quarter 2015 FEC reports:

ENTERPRISE	1287.19
MARRIOTT	322.75
MARRIOTT	5
HOLIDAY INNS	122.07
SOUTHWEST	447
UBER	20

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UBER	69
FAIRFIELD INN&SUITES	133.28
FUDDRUCKERS	39.03
UNITED	338.8
UNITED	338.8
UNITED	588.1
UNITED	145.95
UNITED	145.95
UNITED	299
AMERICAN	409.1
AMERICAN	584.1
SOUTHWEST	883.01
MARRIOTT	381.02
MARRIOTT	381.03
MARRIOTT	381.03
VENETIAN/PALAZZO	256.48
VENETIAN/PALAZZO	290.08
AMERICAN	256.1
AMERICAN	187.1
AMERICAN	256.1
MARRIOTT	22.8
MARRIOTT	19.37
MARRIOTT	0.01
AMTRAK .COM	1104
USAIRWAYS	782.6
FACEBOOK	750.11
HEB GAS/CARWASH	18.35
AMAZON	108.2
STARBUCKS	9.42
PLAT PARKING - LOT 425	8
AMAZON	485.97
VP/PRESSREADER	29.95
BB&T	0.9
USPS	42
THE UPS STORE	7.51
THE UPS STORE	59.3
UBERCONFERENCE	10.92
COMCAST	186.18
THE UPS STORE	70.06
THE UPS STORE	62.3

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CRUCIAL.COM	1889.99
PROVANTAGE LLC	75.48
PROVANTAGE LLC	2314.25
PROVANTAGE LLC	2348.96
PROVANTAGE LLC	72.45
USAIRWAYS	344.1
AMERICAN	256.1
SOUTHWEST	569
MARRIOTT	693.2
MARRIOTT	693.2
MARRIOTT	693.2
MARRIOTT	807.96
AMTRAK .COM	267
USAIRWAYS	477.1
AMTRAK .COM	351
SOUTHWES	316
UNITED	546.5
MARRIOTT	693.2
MARRIOTT	693.2
MARRIOTT	807.96
LIMOLINK	292.4
THE NEIGHBORS PLACE INC	670
HILTON GARDEN INN	133.96
HYATT REGENCY	234.06
LIMOLINK	493.4
HILTON GARDEN INN	133.96
USAIRWAYS	478
USAIRWAYS	726

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MARRIOTT	6.95
MARRIOTT	6.95
MARRIOTT	21.23
MARRIOTT	47.87
SOUTHWEST	1110.05
SOUTHWEST	220.1
HILTON GARDEN INN	133.96
HILTON GARDEN INN	133.96
HILTON GARDEN INN	133.96
UNITED	200
UNITED	136
USAIRWAYS	821
USAIRWAYS	478
SOUTHWEST	511
AMERICAN	373
UNITED	200
UNITED	163.6
UNITED	313.1
UNITED	840
AMERICAN	557
HILTON GARDEN INN	811.57
SOUTHWEST	-220.1
USAIRWAYS	-726
SOUTHWEST	350
SOUTHWEST	301
AMERICAN	436.6
AMERICAN	436.6
AMERICAN	320.6
RADISSON	292.12
RADISSON	270.32
UNITED	307.1
USAIRWAYS	455.1
SOUTHWEST	347
SOUTHWEST	175
VENETIAN/PALAZZO	245.28
VENETIAN/PALAZZO	245.28
UNITED	534.6
AMERICAN	316.6
SOUTHWEST	207
AMERICAN	569.1
AMERICAN	458.6

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HOTEL JULIEN	156.8
HOTEL JULIEN	156.8
HOTEL JULIEN	145.6
HOTEL JULIEN	156.8
HOTEL JULIEN	4.28
HOTEL JULIEN	4.28
DOUBLE TREE	189.28
DOUBLE TREE	189.28
DOUBLE TREE	200.48
RADISSON HOTEL	0.06
RADISSON HOTEL	0.06
RADISSON HOTEL	0.06
RADISSON HOTEL	157.77
RADISSON HOTEL	157.77
RADISSON HOTEL	157.71
RADISSON HOTEL	157.71
RADISSON HOTEL	157.71
RELAX THE BACK	189.44
UBER	18
UBER	17
SOUTHWEST	235
USAIRWAYS	22
AMERICAN	635.1
HILTON GARDEN INN	30.06
SOUTHWEST	591
EXXONMOBIL	29.3
UNITED	24
UNITED	57
UNITED	-57
UNITED	-24
MARRIOTT	402.38
DROPBOX	75
OFFICE DEPOT	238.14
COURTYARD BY MARRIOTT	304.27
ABM PARKING AUSTIN BERGS	414
ENTERPRISE	376.18
PROVANTAGE LLC	186.46
AMERICAN	18.95
AMERICAN	1097.2
AMERICAN	1252.2
PROVANTAGE LLC	187.98
AMERICAN	467.7
AMERICAN	788.2

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THE UPS STORE	39.68
USPS	42
USPS	42
GOOGLE	500
FACEBOOK	750.09
GOOGLE	500
BANNERWORLD	1641.56
GOOGLE	500
GOOGLE	500
GOOGLE	500
THE UPS STORE	62.3
GOOGLE	500
GOOGLE	1000
TWITTERCOUNTER.COM	17
CRUCIAL.COM	44.36
BB&T	0.51
GOOGLE	500
GOOGLE	500
SOUTHWEST	12.5
SOUTHWEST	298
THE UPS STORE	36.68
GOOGLE	500
OFFICEMAX	51.4
CHIPOTLE	16.7
GOOGLE	500
THE UPS STORE	62.3
CHIPOTLE	12.34
PLAT PARKING	8
SHELL OIL	33.35
LA QUINTA INNS	99.45
CHILI'S BUFFALO	18.38
SKYLINE DELI	42.76
PLAT PARKING	8
UNITEDSTATESFLAG	212.29
LOVE S	29.57
HEB	127.71
PLAT PARKING	4

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OFFICE MAX	292.17
DOLRTREE	33.56
FACEBOOK	46.31
CHILI'S BUFFALO	25.05
HEB	18.34
CHEVRON	28.36
PLAT PARKING	8
PLAT PARKING	6
OFFICE MAX	33.01
PARTY CITY	102.73
PEI WEI	24.85
THE UPS STORE	62.3
THE UPS STORE	81.14
LA QUINTA INNS	359.19
GOOGLE	235.15
THE UPS STORE	39.68
HAMPTON INN	164.16
HAMPTON INN	158.46
AMERICAN	-569.1
MARRIOTT	295.54
AMERICAN	508
AMERICAN	370
SOUTHWEST	-207
DELTA AIR	-559.6

The above memo reimbursements total \$73,634.47, and the remainder of the reimbursement was for stock video footage purchased at fair market value for \$15,977.83. The total combined amount that Cruz for President reimbursed to Ted Cruz for Senate is \$89,612.30.

Sincerely,

Cabell Hobbs
Assistant Treasurer

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or
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United States Senate

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OFFICE OF PUBLIC RECORDS

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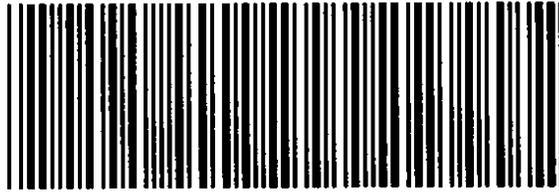
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SEN PATCH



SEN PATCH

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