DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,370,052.51		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-169,533.90		
Net Payroll Expenses		-669,416.23	-669,416.23
Travel and Transportation of Persons		-2,981.87	-2,981.87
Rent, Communications and Utilities		-4,169.19	-4,169.19
Other Contractual Services		-208.20	-208.20
Supplies and Materials		-5,237.81	-5,237.81
Acquisition of Assets		-190.01	-190.01
ORGANIZATION TOTALS	$3,200,518.61	-$682,203.31	-$682,203.31
UNEXPENDED BALANCE AS OF 03/31/2013			**$2,518,315.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PARHAM. LINDSEY HOWE			ADVISOR AT LARGE FROM JAN. 3 TO MAR. 1	5.899.98
		WALKER. WILLIE J			CASEWORKER FROM JAN. 3	13.444.40
		ROY. CHARLES E			CHIEF OF STAFF FROM JAN. 3	41.311.06
		WALLNER. JAMES I			EXECUTIVE DIRECTOR FROM JAN. 3	1.833.33
		MURRAY. JEFFREY R JR			LEGISLATIVE COUNSEL FROM JAN. 22 TO MAR. 6	9.999.98
		LEVERNIER. KIMBERLY A			ADMINISTRATIVE DIRECTOR FROM JAN. 3	29.211.06
		DAVIS. BRENDA			CASEWORKER FROM JAN. 3	15.033.33
		BACAK. BROOKE J			LEGISLATIVE DIRECTOR FROM JAN. 3 TO FEB. 21	18.374.99
		SIMMONS. LEE DOUGLASS R			DIRECTOR OF SCHEDULING FROM JAN. 3	22.611.06
		SOTO. DANIEL D			DIRECTOR OF IT FROM JAN. 3	18.911.08
		SIBLEY. JOYCE THOMPSON			DIRECTOR OF CASEWORK FROM JAN. 3	21.999.99
		MILLER. WILLIAM F			DEPUTY REGIONAL DIRECTOR FROM MAR. 19	1.500.00
		ELLIS. JOHN R IV			COUNSEL FROM FEB. 25	7.999.99
		WOODARD. SHEA			WEST TEXAS OUTREACH COORDINATOR FROM JAN. 3	8.799.99
		DROGIN. JOHN N			STATE DIRECTOR FROM JAN. 3	36.055.53
		MCADEN. KATHARINE P			DEPUTY STATE DIRECTOR FROM JAN. 3	20.166.66
		REDDEN. BRUCE A JR.			DALLAS REGIONAL DIRECTOR FROM JAN. 3	15.888.86
		SALINAS. JAVIER D			CASEWORKER FROM JAN. 3	9.777.73
		CARPENTER. AMANDA B			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER FROM JAN. 22	18.208.31
		ARAMANDA. ALEXANDER			LEGISLATIVE ASSISTANT FROM JAN. 12	16.458.33
		ROME. S HUNTER			LEGISLATIVE CORRESPONDENT FROM FEB. 4	6.333.30
		THOMPSON. CAITLIN			LEGISLATIVE CORRESPONDENT FROM JAN. 8 TO FEB. 21 AND FROM MAR. 1	7.605.51
		ROBLES. RUDY K			CASEWORKER FROM JAN. 3	8.311.07
		LEAHY. SAMANTHA G			ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 3 TO FEB. 21 AND FROM MAR. 1	7.002.75
		MILLER. MELISSA L			CASEWORKER FROM JAN. 3	12.222.20
		RUSHTON. SEAN G			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO FEB. 21 AND FROM MAR. 1	27.430.53
		MCCLELLAN. JONATHON C			STATE OUTREACH DIRECTOR FROM JAN. 3	17.111.07
		PERRY. JOSHUA P			DIGITAL DIRECTOR FROM JAN. 3	10.999.99