# UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION FILERS

X Amendment		· ·					
Last Name	First Name and Middle Init	ial		Annual Report			
				Calendar Year Covered by Report	Senate Office / Agency in Which Employed		
Cruz	Rafael Edward			2012	Senator Ted Cruz		
Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone N	lumber (Incl	ude Area Cod	(e) Termination Report			· .
Schole Office Address (Namber, Circet, Oily, Otalo, Circ Ell Code)				Termination Date (mm/dd/yy)	Prior Office / Agency in Which Employed		
SD-185	202-224-5922						
AFTER READING THE INSTRUCT	TIONS – ANSW	ER EA	CH O	F THESE QUESTIONS A	ND ATTACH THE RELEVA	ANT PA	ART
		YES	NO			YES	NO
Did any individual or organization make a donation to paying you for a speech, appearance, or article in the If Yes, complete and attach PART I.	charity in lieu of reporting period?				t child receive any reportable travel or corting period (i.e., worth more than		
Did you or your spouse have earned income (e.g., salinvestment income of more than \$200 from any report reporting period?  If Yes, complete and attach PART II.				Did you, your spouse, or dependent (more than \$10,000) during the report of Yes, complete and attach PART	orting period?		
Did you, your spouse, or dependent child hold any repmore than \$1,000 at the end of the period, or receive investment income of more than \$200 in the reporting If Yes, complete & attach PART IIIA and/or IIIB.	unearned or			Did you hold any reportable position current calendar year? If Yes, complete and attach PART	ns on or before the date of filing in the		
Did you, your spouse, or dependent child purchase, s reportable asset worth more than \$1,000 in the report If Yes, complete and attach PART IV.				Do you have any reportable agreer entity? If Yes, complete and attach PART	nent or arrangement with an outside		
Did you, your spouse, or dependent child receive any reporting period (i.e., aggregating more than \$350 and exempt)?  If Yes, complete and attach PART V.				If this is your FIRST Report: Did you \$5,000 from a single source in the If Yes, complete and attach PART	ou receive compensation of more than two prior years?	•	
Each question must	be answered a	nd the	appro	priate PART attached for	or each "YES" response.		
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Reporting Individual's Name

Ted Cruz

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### PART II. EARNED AND NON-INVESTMENT INCOME

Page Number

3

Report the source (name and address), type, and amount of earned income to you from any source aggregating \$200 or more during the reporting period. For your spouse, report the source (name and address) and type of earned income which aggregate \$1,000 or more during the reporting period. No amount needs to be specified for your spouse. (See p.3, CONTENTS OF REPORTS, Part B of Instructions.) Do not report income from employment by the U.S. Government for you or your spouse.

#### Individuals not covered by the Honoraria Ban:

For you and /or your spouse, report honoraria income received which aggregates \$200 or more by exact amount, give the date of, and describe the activity (speech, appearance or article) generating such honoraria payment. Do not include payments in lieu of honoraria reported on Part I.

	Name of Income Source	Address (City, State)	Type of Income	Amount
	· · · · · · · · · · · · · · · · · · ·		Salary	\$15,000
xample:	JP Computers  MCI (Spouse)	Wash., DC EXAMPLE  Arlington, VA EXAMPLE	Salary	Over \$1,000
Morga	n, Lewis & Bockius LLP	Houston, TX	Salary	1,017,351
Goldn	an Sachs & Co (Spouse)	Houston, TX	Salary	Over \$1,000
Young	America's Foundation	Santa Barbara, CA (November 8-12, 2012)	Honorarium	\$10,000
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BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources Report the complete name of each publicly		•	At	Vale the of	uati close	i <b>on</b> e of r	epon	Ass ting (	perio	d.										T	ype and			K C int		nco	me			•			
traded asset held by you, your spouse, or your dependent child, (See p.3,	L			ch	eck t	he fi	rst c	olum	ın.						-	Гур	e o	f Ind	con	ie						Am	oui	nt o	f In	con	ne		
CONTENTS OF REPORTS, Part B of Instructions) for production of income or investment which:  (1) had a value exceeding \$1,000 at the close of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period.  Include on PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment fund, bank account, excepted and qualified blind trust, and publicly traded asset of a retirement plan.	None (or less than \$1,001)	\$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	septed Trus	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	000	Actual Amount Required if "Other" Specified
S, IBM Corp. (stock) Example: DC,				Х										Х							Example		X										Example
ог J (S) Keystone Fund	<u> </u>	ļ 	_		Х								<u> </u>	<u> </u>		<u> </u>		X	 	<u> </u>	Example	Х											Example
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2 GSMTX (J)	$oldsymbol{\perp}$		×	ļ									 	×		ļ <u> </u>		_		_			x										
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5 GHYIX (J)			×								,	:		×			_			_				X									
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7 XOM (J)				×										x						$oxed{oxed}$				х									
8 GS (J)		x												x						<u> </u>		×					_						
9 OKE (J)	$oldsymbol{\perp}$			x	_									×	_		_								x								
10 EPD (J)				x										х											X								
EXEMPTION TEST (see instructions before marking box): *** This category applies only if the asset is/was held inde	: If yo	u omi ently l	itted a	any a e spo	asset ouse	beca or de	ause epend	it me Jent	ets t	he th	ree-	part t sset i	test f s/wa	for ex is eith	emp ier h	tion o	desci y the	ribed e filer	in th or jo	e insi intly l	tructions, p held, use th	lease re oth	che ner ca	ck bo atego	ox to ories	the r	ight. Ilue,	as a <sub>l</sub>	pproj	oriate	<del>)</del> .		

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tra	BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources eport the complete name of each publicly aded asset held by you, your spouse, or			At 1	the d	B uati close ne, or eck t	on of res	eport	Ass ling   n \$1	регіс ,001	od.					7	ype	e of	Inc	om		ype and		OC.					nt o	f In	con	ne		
Cln in In id fu exe	our dependent child, (See p.3, ONTENTS OF REPORTS, Part B of estructions) for production of income or vestment which:  (1) had a value exceeding \$1,000 at the close of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period include on PART IIIA a complete lentification of each public bond, mutual and, publicly traded partnership interest, excepted investment fund, bank account, excepted and qualified blind trust, and sublicly traded asset of a retirement plan.	one (or less than \$1,001	8	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	000,	Actual Amount Required if "Other" Specified
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는) -	xample: DC, or J (S) Keystone Fund	工				Х													Х			Example	Х					-						Example
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4	GSAIX (J)		x												х								x											
5	Roth IRA GIDGX (S)			×											х									x										_
6	GS Money Market (J)							x									х						х											
7	Bank of America Savings (J)			x			:										x							x										
8	American Express Savings (J)		×														х						x			·								
9	ING Direct Savings (J)		×														х						х											
10	JP Morgan Savings (J)		х														x						х											

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources			At	Val	uati close	on of r	ероп	Ass ting (	perio	od.										Т	ype and			K C int		nco	me						
Report the complete name of each publicly traded asset held by you, your spouse, or			ľ	f Nor ch	ne, o eck t				-	1				<del>.</del>		Гур	e o	f Inc	com	ie			·- · •			Am	oui	nt o	f In	çor	ne		
your dependent child, (See p.3, CONTENTS OF REPORTS, Part B of Instructions) for production of income or investment which:  (1) had a value exceeding \$1,000 at the close of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period.  Include on PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment fund, bank account, excepted and qualified blind trust, and publicly traded asset of a retirement plan.	None (or less than \$1 001)	1 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	000,	Actual Amount Required if "Other" Specified
S, IBM Corp. (stock)				Х										Х							Example		X										Example
Example: DC, or J (S) Keystone Fund		_	<u>↓</u>	<u> </u>	X					<u> </u>				<u> </u>		<u> </u>		×			Example	X											Example
1 Citibank Savings (J)		×														×						х											:
VTTHX (Morgan Lewis Defined Contribution) (Self)					x													×				х											
3 GGOIX 401K (J)			x						:		:							x				х							,				
4 HWMIX (J)			x															x				x											
5 VGSIX (J)			×															×				x		i									
6 VFORX (J)			х															x			_	x	-										;
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8 Bancorp Bank HAS (Self)		Tx														x						х											

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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Blackrock Lifepath Portfolio, Target 2035 401K (S)

10 Fidelity 529 MA 2027 Portfolio (J)

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tra	BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources eport the complete name of each publicly aded asset held by you, your spouse, or			At	Val the of Nor ch	uati close	on of r	epor s tha	Ass ting in \$1	perio	d.						Гур	e of	fino	om		ype and			K C	of I			nt o	f In	con	ne			
C In in In id fu exe	our dependent child, (See p.3, ONTENTS OF REPORTS, Part B of estructions) for production of income or vestment which:  (1) had a value exceeding \$1,000 at the close of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period. Include on PART IIIA a complete lentification of each public bond, mutual and, publicly traded partnership interest, excepted investment fund, bank account, excepted and qualified blind trust, and sublicly traded asset of a retirement plan.	None (or less than \$1,001)	1 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	000	Actual Amount Required if "Other" Specified	I
·	S, IBM Corp. (stock)	1			х	Х									х				х			Example Example	Х	Х				$\vdash$						Example Example	-
1	USAA 529 - Age Based Aggressive Growth	十		х		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \														х			×					T						•	•
	USAA 529 - Aggressive Growth			х								:	Ï							х			X												_
3	USAA 529 - Moderate			х																х			x												_
4	USAA 529 - Balanced	上		x				_												х			x												_
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EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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R de	BLOCK A Identity of Non-Publicly Traded Assets and Unearned Income Sources eport the name, address (city, state and escription) of each interest held by you,			At	the o	B uati close ne, or eck t	on of r	epor	Ass ting ( n \$1	perio	d.					7	Гур	e of	f Inc	on		ype and			K C	of li	nco:	·		f In	con	ne		
p. In or but the	our spouse, or your dependent child (See 3, CONTENTS OF REPORTS, Part B of estructions) for the production of income investment in a non-public trade or usiness which:  (1) had a value exceeding \$1,000 at the close of the reporting period; and/or  (2) generated over \$200 in "unearned" income during the reporting period. Include the above report for each inderlying asset, which is not incidental to be trade or business. Publicly traded in the sets held by non-public entity may be seted on Part IIIA.	None (or less than \$1,001)	1 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 ~ \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	00	Actual Amount Required if "Other" Specified
•	S, JP Computer, Software Design,	十			х									┢	х							Example		х			$\sqcap$							Example
	xample: DC, Wash DC or J Undeveloped land, Dubuque, Iowa	上				Х								X								Example	X											Example
1	Morgan Lewis - Cash Balance Retirement Plan						х												×									x			;			
	Morgan Lewis - Firm Capital Account (CitiBank, Philadelphia, PA)						х										х								x					:				
3	Texas ERS Retirement Account		x																x				х											
4	Loan to Ted Cruz for Senate	Ŀ						х					: :	×									х											
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EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.
\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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Reporting Individual's Name

Ted Cruz

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## PART VII. LIABILITIES

Paid for

Page Number

Category of Amount of Value (x)

Report liabilities over \$10,000 owed by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions), to any one creditor at any time during the reporting period. Check the highest amount owed during the reporting period. Exclude: (1) mortgages on your personal residences unless rented (except for Senators); (2) loans secured by automobiles, household

p. tir re fu	3, CONTEN- ne during the porting perion ented (excep rniture or ap	TS OF REPORTS reporting period. d. Exclude: (1) m t for Senators); (2) pliances; and (3) li	Part B of Instruction Check the highest a ortgages on your pe 2) loans secured by a	ouse, or dependent child (See ns), to any one creditor at any amount owed during the rsonal residences unless automobiles, household tain relatives listed in charge accounts.	Date Incurred	Interest Rate	Discount Points Paid for Mortgage (Senators Only	Term if Applicable	,001 -	,001 - \$50,000	,001 - \$100,000	0,001 - \$250,000	50,001 - \$500,000	00,000 - \$1,000,000	er \$1,000,000***	000,000 - \$5,000,000	300,001 - \$25,000,000	7	er \$50,000,000
_	Name	of Creditor	Address	Type of Liability			□×		\$10	\$15	\$50	\$100	\$2	\$50	Ŏ	\$1,(		\$25	ŏ
	S, Example: DC,	First District Bank	Wash., DC	Mortgage on undeveloped land		13%	1 pt	25 yrs			X		E	X	Α		P	<u> </u>	E
_	or J	(J) John Jones	Wash., DC	Promissory Note	2000	10%	n/a	On dmd				X	Е	Х	A	М	Р	ᆜ	틔
1	CitiBank		New York, NY	Law Firm Capital Account - paid off in 2013	2008			10 Years					х						_
2	CitiBank		New York, NY	Line of Credit - paid off in 2012	2012	Prime- Floatin		On demand					х						
3	Goldman Sa	chs Margin Loan	New York, NY	Margin Loan - paid off in 2012	2012	Floatin g		On demand					x						
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EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. \*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

#### 00000624831

Reporting Individual's Name 

Amendment

Ted Cruz

## PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT

Page Number

10

Report any positions held by you during the applicable reporting period whether compensated or not. Positions include, but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Both the year and month must be reported for the period of time that the position was held.

Exclude: Positions with federal government, religious, social, fraternal, or political entities, and those solely of an honorary nature.

	. <b>N</b>	ame of Organization	Address	(City, State)	Type of Organization	Position Held	From (Mo/Yr)	To (Mo/Yr)
_		National Assn. of Rock Collectors	NY,NY E	XAMPLE	Non-profit education	President	6/91	Present
EX	ample:	Jones & Smith	Hometown, USA	EXAMPLE	Law Firm	Partner	7/96	11 / 1X
1	Free E	nterprise Institute	Houston, TX		Non-Profit Education	Trustee	10/11	Present
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13						· <u> </u>		

Compensation in excess of \$200 from any position must be reported in Part II.

Ted Cruz

# PART IX. AGREEMENTS OR ARRANGEMENTS

Page Number

11

Report your agreements or arrangements for future employment (including agreements with a publisher for writing a book or sale of other intellectual property), leaves of absence, continuation of payment by a former employer (including severance payments), or continuing participation in an employee benefit plan. See Instructions regarding the reporting of negotiations for any of these arrangements or benefits.

Status and Terms of any Agreement or Arrangement			Parties		Date
		Pursuant to partnership agreement, will receive lump sum payment of capital account and partnership share calculated on services performed through 11/0X and retained pension benefits (diversified, independently managed, fully funded, defined contribution plan)	Jones & Smith, Hometown, USA	XAMPLE	1/94
Example:		Employment agreement with XYZ Co. to become Vice President of Government Relations. Terms of agreement include salary between \$50,001-\$100,000, signing bonus between \$2,501-\$5,000 and stock options	XYZ Co., Bethesda, MD	XAMPLE	1 / 1X
1	Promis	ery Note from Caribbean Equity Partners Investment Holdings LTD	Caribbean Equity Partners Investment Holdings LTD (Kingston, Jamaica)		1999
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