Form Approved: OMB No. 3209 - 0001

Date of Appointment, Candidacy, Election, or Nomination (<i>Month, Day, Year</i>) 11/08/2016	Status Covered by Report Nor	v Entrant, ninee, or K Filer	Termination Date (If Appli- cable) (Month, Day, Year)	Fee for Late Filing Any individual who is required to file this report and does so more than 30 days
Reporting	Last Name	First Name and Middle Initial		after the date the report is required to be filed, or, if an extension is granted, more
Individual's Name	Cruz	Rafael E. (Ted)		than 30 days after the last day of the filing extension period, shall be subject
	Title of Position	Department or Agency (If App	olicable)	to a \$200 fee.
Position for Which Filing	Candidate for President	-		Reporting Periods Incumbents: The reporting period is
Location of	Address (Number, Street, City, State, and ZIP Code)	Telephone M	No. (Include Area Code)	the preceding calendar year except Part II of Schedule C and Part I of Schedule D
Present Office (or forwarding address)	404 Russell Senate Office Building, Washington, DC 20510	202-224-59	22	where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable.
Position(s) Held with the Federal	Title of Position(s) and Date(s) Held			
Government During the Preceding 12 Months (If Not Same as Above)	United States Senator January 2013 to present		·	Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends
	Name of Congressional Committee Considering Nomination	Do You Intend to Create a Quali	ified Diversified Trust?	at the date of termination. Part II of Schedule D is not applicable.
Presidential Nominees Subject to Senate Confirmation	Not Applicable	Yes	No	
				Nominees, New Entrants and Candidates for President and
Certification	Signature of Reporting Individual	Date (Mor	nth, Day, Year)	Vice President:
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge.	715	7	30 5	Schedule AThe reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets
Other Review	Signature of Other Revie for	Date (Mon	nth, Day, Year)	as of any date you choose that is within 31 days of the date of filing.
(If desired by agency)	Bignea M. Jon	2/1	31/2015	Schedule B-Not applicable.
Agency Ethics Official's Opinion	Signature of Designated Agency Ethics Official/Reviewing O	fficial Date (Mon	nth, Day, Year)	Schedule C, Part I (Liabilities)—The reporting period is the preceding calendar
On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments in the box below).	LICA STEVENSON by M	7 7/	31/15	year and the current calendar year up to any date you choose that is within 31 days of the date of filing.
	Signature	Date (Mo	nth, Day, Year)	Schedule C, Part II (Agreements or Arrangements)-Show any agreements or
Office of Government Ethics Use Only				arrangements as of the date of filing.
				Schedule D – The reporting period is
Comments of Reviewing Officials (If additional space is required, use the reverse side of this sh			the preceding two calendar years and the current calendar year up to the date
	(Check box if filing exte	nsion granted & indicate number	of days <u>60</u>)	of filing.
		Reviewed for A	pparent Compli	Agency Use Only
st 10:00 53	5012 TOF 3102 56: 1 Hd OE TOF STOR	with the Federal E	lection Campaign	Act
	BER WALL CENTER	box if comments are continued of	n the reverse side)	OGE Use Only
Supersedes Prior Editions.				e



Reporting Individual's Name Rafael E. (Ted) Cruz										S	CH	ΗE	DI	JL	E,	A			•										Pag	ge Number 2 of	10
Assets and Income		at	Va t clo	lua se (atio of re	on c epo	of A rtin	sse g p	ets erio	d					In ch	i co i ieck	me	ty, no	pe ot	an her	d ar	moi try	int is i	. If nee	"N dea	one d ir	e (c n Bl	or le loci	ess k C	than \$201 for that ite	.)" is em.
BLOCK A					BLC	CK I	B						·									BLC	CK	с							
For you, your spouse, and dependent childre report each asset held for investment or the production of income which had a fair mark value exceeding \$1,000 at the close of the repor- ing period, or which generated more than \$20 in income during the reporting period, togeth with such income. For yourself, also report the source and actu- amount of earned income exceeding \$200 (oth than from the U.S. Government). For your spous report the source but not the amount of earned income of more than \$1,000 (except report t actual amount of any honoraria over \$200 your spouse). None	a board by a contract of the second s	1 - \$15,000	1 1	69		\$250,001 - \$500,000	- 1č	\$1.000.001 - \$5.000.000	1	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust		Rent and Royalties		Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	- \$50,000		\$100,001 - \$1,000,000	*000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day Yr.) Only if Honoraria
Central Airlines Common	• •	+		x	\uparrow										x						x					÷					
Examples Doe Jones & Smith, Hometown, State	- - -	1	×	\square			Τ	Т	T	T																				Law Partnership Income \$130,000	
Kempstone Equity Fund IRA: Heartland 500 Index Fund		-			×	_		Ŧ	T -	-	-	× x				-	-				_	×	[_	_						
¹ GS High Yield Fund Institutional			×									×			×							×									
² GS High Yield Municipal Fund			×									×			×		×				×					·					
³ GS Local Emerging Markets Fund	4 1. 1.2	×										×		1	×					×											
4	ζsε,									ľ				•		·															
⁵ GS High Yield Floating Fund			×									×			×							×									
6 GS Small Cap Value Fund Institutional	7	T		x						Τ		X			×						×										



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Reporting Individual's Name		_						S	CF	τF.	DU	י דד	F /	Δ	201	nti	111	10(1										Pag	ge Number	
' Rafael E. (Ted) Cruz											Use					-			1											3 of	10
Assets and Income	Τ	a	V: t clo	alu ose	ati of 1	.on rep	of A orti:	Ass	sets peri	ođ		Γ			Ir cł	necl	me	e: ty , no	/pe > ot	an hei	.d a r er	imo htry	unt / is	t. If nee	"N ede	lon d i	e (c n Bl	or le loci	ess k C	than \$20 for that i)1)" is item.
BLOCK A		-	.	. – T	Ē	BLOC	КВ					L		1								BL(оск								1
	None (or less than \$1,001)	1 - \$15,000		\$50,001 - \$100,000	\$100,001 - \$250,000		\$500,001 - \$1,000,000	Over \$1,000,000*		\$5,000,001 - \$25,000,000 \$75,000,001 - \$50,000,000	aza,000,000 - azu,000,000 Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust		Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$50,000		\$100,001 - \$1,000,000		\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day Yr.) Only if Honoraria
¹ GS Strategic Growth Fund Institutional	T		×									×			×							×	T		T		·				
² Blackrock Muni Income TR Mutual Shares	Ť	Γ				×		1				×		İ	×		×							×	╡						
³ Oneok, Inc		T	· · ·	×				Ţ		+			1		×								×				Π				
⁴ Chevron Corporation	T	Γ		×			T		T	T		Γ			×	·							×	T			Π				
5 Exxon Mobil Corporation	1	Γ			×		T			T	T	T			×								×	1	T			·			
⁶ Goldman Sachs Group Inc	T	T	· · ·	×				T							×						×		T						\square		
⁷ GS large Cap Value Fund Institutional Shares	T	Γ		×			T					×			×						×			·	-						
⁸ One Gas, Inc			×									Γ			×					×							Π				
9 GS Asia Equity Fund Institutional	T	×					┓	T		╀	\uparrow	×			×				×	1					1						

by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.



L	Reporting Individual's Name								ļ	SC	н	ED	T	LF			`∩1	nti	n1	ied					-					Pag	ge Number	
Ra	afael E. (Ted) Cruz											(Us																			4 of	10
	Assets and Income		a	V t cl	alu lose	at	ion rep	ort	As	set pe	ts rioc	1																			than \$20 for that i	
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		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*	1.1	↔	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust		Rent and Royalties			None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000		\$50.001 - \$100.000	- \$1,000,000		\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo., Day,</i> Yr.) Only if Honoraria
1	GS Dynamic Municipal Inc Fund Institutional			×										×								×				Τ	Τ					
2	Enterprise Products Partners LP					×											×							;	<	T	-					
3	Plains GP Holdings LP			T	×	•		·									×					×						-				
4	USAA 529 Plan FBO Child 2 Aged Base Aggressive Growth Portfolio	T		×													×			·		;	×			·		-				
5	USAA 529 Plan FBO Child 2 Aggressive Growth Portfolio	Τ		×		1		· .									×					;	×									
6	USAA 529 Plan FBO Child 2 Moderately Aggressive Portfolio	·		×	T												×					_;	×									
7	USAA 529 Plan FBO Child 2 Moderate Portfolio		:	×													×					;	×									
8	Fidelity 529 Plan - FBO Child 1 MA Portfolio 2027			Γ		×											×								<							
9	Goldman Sachs Group Inc - Vested and Restricted stock through employer plan - HC			Γ	, .	×								_			×		-		1	:	1	-	1				Γ			

by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.



R	Reporting Individual's Name									50	CH	FT	11	IT T	F /			nti	m1 ⁻	10(4										Pag	e Number	
Ra	afael E. (Ted) Cruz									<u> </u>			se c		_						1											5 of	10
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		·,	-	ŀ		T	T				Γ							Туј	pe							Am	101	un	t				
			None.(or less than \$1,001) \$1.001 - \$15.000	\$15,001 - \$50,000	\$50.001 - \$100.000	\$100.001 - \$100,000 \$100.001 - \$250.000	\$100,001 - \$250,000	\$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	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000 \$15,001 \$50,000	\$15,001 - \$50,000 \$50.001 - \$100.000	000'001¢ - 100'00¢	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo., Day</i> <i>Yr.)</i> Only if Honoraria
1	Texas ERS Retirement Account	T			×	۰ ۱	T										×		×			1:	×			T	T						
2	Bank of America Checking		×	:	T							-		Γ		ľ			×		×						Ĩ		T				
3	GS Enhanced Dividend Global - (Roth IRA - H	C)		×	<u>،</u>												×					;	×	·	Τ	Τ	T			·			
4	American Express Savings Account		×	:															×		×	·						·					
5	Goldman Sachs Group Inc				·	Τ	1																			·	T					Salary - HC	
6	HarperCollins - Value not readily ascertainable)			T		T											×									;	×				Royalties	
7	Loan to Cruz for Senate Campaign		1					×													×						T						
8	Bank of America Savings		T	ŀ	-		: ×	÷					Γ		Γ				×	÷	×				T	÷	T	Τ					
9	JP Morgan Cash Account			×	1	T	-	T			Τ	T	\Box		\square				×		×	T	1	T	Τ	·	T	T					

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H	Reporting Individual's Name								_	SC	'n	FT)TT	TI	7 /		201	nti	im	ue	đ										Pag	ge Number	
R	afael E. (Ted) Cruz												_			fne					u 											6 of	10
	Assets and Income		a	V t cl	alu lose	at of	ior rep	n o f	As ing	se g pe	ts rio	đ					Iı cl	nec	om keo	e: t 1, n	ype o o	e ar the	id a r er	mo ntry	oun 7 is	t. li ne	f") ede	Non ed i	e (n B	or 1 Sloc	ess k C	than \$20 for that)1)" is item.
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		None (or less than \$1.001)	\$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	Excepted Investment Fund	Excepted Trust	Qualified Trust		Rent and Royalties	Interest	ains	None (or less than \$201)	\$201 \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000		\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	Morgan Lewis Bockius Tax-Saver Retirement Wilm Blair International Growth I	-		×	╉──			\$7	0		5 7					·	×	I.	I		×			43	43	49	\$	**		- -			
2	Capital One 360 Savings Account		×		1														×		×					•							
3	Morgan Lewis Bockius Tax-Saver Retirement GS Growth Opps		1	×													×				×		_										
4	Morgan Lewis Bockius Tax-Saver Retirement AMG Sys Mid Cap Value Ins			×													×				×												
5	Morgan Lewis Bockius Tax-Saver Retirement Vanguard Target Retire 2040 Tr II			×													×				×												
6	Morgan Lewis Bockius Tax-Saver Retirement Vanguard REIT Index Fund Inst			×													×				×												
7	Goldman Sachs 401(k) - HC Blackrock Lifepath Portfolio, Target 2035					×	ľ							×			×				×												
8					Γ																												
9																				• :				·									
	* This category applies only if the asset/income by the filer with the spouse or dependent of	ne is s hildre	olely n, m	y tha ark	at of the o	the othe	filer r hij	's sp gher	oous cat	e or egor	dep ies c	end of va	lent ulue,	chil as a	drer appi	ı. If opri	the iate.	asse	et/i	ncon	ne is	eith	ler ti	hat (of th	ne fi	iler (or jo	intl	y he	ld	•	••••••••••••••••••••••••••••••••••••••



Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

	eporting Individual's Name Rafael E. (Ted) Cruz	SCHED	UL	EB	;			<u>.</u>				Pag	e Num		of 10	}	
P R b c i r e f u a	Part I: Transactions eport any purchase, sale, or exchange y you, your spouse, or dependent hildren during the reporting period of eal property, stocks, bonds, commodit, itures, and other securities when the mount of the transaction exceeded \$1, actude transactions that resulted in a 1	property used solely as your personal residence, or a transaction solely between you, your spouse, or dependent child. Check the "Certificate of divestiture" block 000. to indicate sales made pursuant to a	None Tra eseujon nd. x	e nsact ype (x	Contrange	Date (Mo., Day, Yr.) 2/1/99	\$1,001 -	\$15,001 -	× \$50,001 - \$100,000 - \$100,001 -	\$250,000 - 100,0000 - 100,0000 - 100,000 - 100,000 - 100,000 - 100,000 - 100	1	1		<u> </u>	\$25,000,000 - 000,000	0000 000 000 000 000	Certificate of divestiture
P I I f f (t z z	art II: Gifts, Reimbus For you, your spouse and dependent chil ion, and the value of: (1) gifts (such as t ood, or entertainment) received from or 2) travel-related cash reimbursements r han \$350. For conflicts analysis, it is he as personal friend, agency approval under	tangible items, transportation, lodging, ne source totaling more than \$350 and eccived from one source totaling more elpful to indicate a basis for receipt, such er 5 U.S.C. § 4111 or other statutory d reimbursements, include travel itinerary,	ed from Endent nor's r	ernn n rel of th com (nent; ative eir re ence.	ng asset is ei appropriate. given to yo s; received elationship t Also, for pu ource, exclu	ur ag by yo o you	ency our sp 1; or es of	oouse provic aggre	or der led as gating	ender perso gifts	nt ch onal l s to d	ild to nospi etern	tally tality nine truct	z at the		
-	Source (Name and Address) Examples Nat'l Assn. of Rock Collectors, NY, NY Frank Jones, San Francisco, CA	Airline ticket, hotel room & meals incident to nation Leather briefcase (personal friend)			escrip 2 6/15,		activi	ty uni	related	to duty	·)				\$5	lue 00	
1	N/A		Leather briefcase (personal friend)														
2																	
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5	······································																—



Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name	SCHEDULE B (Use only if	c	ont	inι	ıed							Page			10		
· Rafael E. (Ted) Cruz	(Use only if	nee	ded)						_				3 of	10		
Part I: Transactions																	
		Tra T	nsact ype ()	ion ()					Am	ount	of T	ransa	ction	(x)			
					Date					,	. 0	*	40	-18	- 18	8	٦,
		se		B	(Mo., Day, Yr.)	10 01	- 00	- 10	000	001 001	0010	0,0	000	000	\$25,000,001 - \$50,000,000	0,00	iture
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	ification of Assets	<u> </u>	s	Ш		69 69	\$	69.69	69.69	69 69	\$ \$	0 69	\$	6969	6969	⊃⊛_	0-0
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*This category applies only if the underly	ing asset is solely that of the filer's spouse or dependent childre	en. If	the u	nder	lying asset is	eithe	r helo	d									

by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.



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Re	porting Ir	dividual's Name											Page	Numb	er												
,	Rafael	E. (Ted) Cruz	S	CHED	ULE C										9 of	10											
Ro	eport lia	: Liabilities bilitics over \$10,000 owed e creditor at any time	a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture	None 🗌	-				(Categoi	ry of A	moun	t or Va	llue (x)												
dı ya Ci	uring th our spou neck the	e reporting period by you, ise, or dependent children. highest amount owed e reporting period. Exclude	or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.		Tabaaaa		\$10,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001- \$250,000	\$250,001 - \$500,000	00,001 - 000,000	er 000,000*	\$1,000,001- \$5,000,000	\$5,000,001 - \$25,000,000	S25,000,001 - S50,000,000	Over \$50,000,000										
		Creditors (Name and Address)	Type of Liability	Date Incurred	Interest Rate	Term if applicable	\$15 \$15	\$15 \$50	\$50 \$10	\$10 \$25	\$25	\$50 \$1,(0ve \$1,(\$1, \$5,0	\$5,(\$25	S25 S50	Ove \$50										
Ex	amples	First District Bank, Washington, DC	Mortgage on rental property, Delaware	Mortgage on rental property, Delaware 1991 8% 25 yrs. x																							
	r	John Jones, Washington, DC	Promissory note																								
1	Goldma	n Sachs, New York, NY	Promissory note 1999 10% on demand x Margin loan 2012 floating on demand X																								
2	America	n Express, Dallas, TX	Line of credit	2014	15.24%			\times																			
3	Citi Car	ls, Des Moines, Iowa	Line of credit	2014	17.99%		Х																				
4																											
5						-	•																				
L	with the	spouse or dependent children, ma	solely that of the filer's spouse or dependent child rk the other higher categories, as appropriate.	ren. If the l	iability is tl	hat of the fi	ler or	a joint	liabil	ity of 1	the fil	er															
R ei	eport yo nployee	benefit plan (e.g. pension, 40	ts for: (1) continuing participation in an 1k, deferred compensation); (2) continua- (including severance payments); (3) leaves			4) future ons for any								ing tl		oort- None											
		. Status and I	erms of any Agreement or Arrangement							Parti	es					C	Date										
Б	ample	Pursuant to partnership agreement calculated on service performed th	, will receive lump sum payment of capital account & p rough 1/00.	artnership sl	iare	Doe Jones	& Smi	th, Ilor	netowr	n, State	:					7.	/85										
1	Morgan I No fur	ewis Bockius LLP Cash Balance Plan - o ther contributions from employer	continued participation in former employer Retirement Cash	Balance Plan;		Morgan Lev	wis Boo	kius Ca	ash Bal	ance Pl	lan, Ho	uston,	тх			05	/08										
2	Promiss	ory note from Caribbean Equity Partners	nvestment Holdings LTD - promissory note of \$75,000 plus	reasonable ra	te of interest	CEP Invest	tments	Holding	s, Ltd,	Kingsto	on, Jarr	naica				11	/02										
3			ayments as follows (\$318,750 guaranteed, payable June 20 8% to 150,000 copies; 10% thereafter; Large-print hardcove		er:15%;	HarperColli	ns, Nev	w York,	NY							6/*	14										
4			paperback: 7.5%; Digital Versions, 25% of amounts received			HarperColli	ins, Nev	w York,	NY				********			6/*	14										
5		ollins book contract (cont'd) - (To fully context) e(s) for book promotions that result in ad	nply with prior FEC opinions, Senator Cruz will reimburse ex ditional royalty payments.)	penses of pol	itical	HarperColli	ins, Nev	w York,	NY							6/*	14										
6	Literary	agent agreement - 15% of all sums receiv	red and usual and customary terms			Javelin Gro	oup, LLC	C, Alex	andria,	VA						6/	Literary agent agreement - 15% of all sums received and usual and customary terms Javelin Group, LLC, Alexandria, VA 6/14										



Reporting Individual's Name

SCHEDULE D

Page Number

, Rafael E. (Ted) Cruz		SCHEDULE D		10 of	10								
		·											
Part I: Positions Held Report any positions held during the a sated or not. Positions include but are trustee, general partner, proprietor, re any corporation, firm, partnership, or	pplicable reporting period, whethe not limited to those of an officer, d presentative, employee, or consult other business enterprise or any m	er compen- organization or educational lirector, social, fraternal, or political ant of nature. on-profit	institution. Exclude positions entities and those solely of an	honorary N	one								
Organization (Name	and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo.,Yr.)								
Examples Nat'l Assn. of Rock Collectors, NY, NY		Non-profit education	President	6/92	Present								
Doe Jones & Smith, Hometown, State		Law firm	Partner	7/85	1/00								
¹ The Free Enterprise Institute, Houston, TX		Non-profit education	Trustee	10/2011	present								
2													
3													
4													
5													
6													
Part II: Compensation Report sources of more than \$5,000 cd business affiliation for services provid the reporting period. This includes the corporation, firm, partnership, or othe	ompensation received by you or yo ed directly by you during any one e names of clients and customers of	year of you directly provided the f any services generating a fee or	payment of more than \$5,000.	ion Filer, or dential Cand You	· Vice								
Source (Name a	nd Address)	Brid	ef Description of Duties										
Doe Jones & Smith, Hometown, State		Legal services											

Γ	ivamalar.	Doe Jones & Smith, Hometown, State	Legalservices
ľ	xampies	Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services in connection with university construction
	N/A		
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	3		
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