United States Senate
Financial Disclosures

[redacted]

Annual Report for Calendar 2014

The Honorable Rafael E Cruz (Cruz, Ted)

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The following statements were checked before filing:

- [x] I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- [x] I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

- [ ] I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than $200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid
1	Self	Royalties (Book advance)	HarperCollins New York, NY	$190,000.00
2	Spouse	Wages	Goldman Sachs and Co Jersey City, NJ	> $1,000

Part 3. Assets

Did you, your spouse, or dependent child own any asset worth more than $1000, have a deposit account with a balance over $5,000, or receive income of more than $200 from an asset? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	**GSHIX - Goldman Sachs High Yield Instl (NASDAQ)**	Corporate Securities Stock	Joint	$15,001 - $50,000	Dividends, Excepted Investment	$2,501 - $5,000

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					Fund,	
2	**GHYIX - Goldman Sachs High Yield Muni Instl (NASDAQ)**	Corporate Securities Stock	Joint	$15,001 - $50,000	Dividends, Interest, Excepted Investment Fund,	$1,001 - $2,500
3	**GIMDX - Goldman Sachs Local Emrg Mkts Debt Instl (NASDAQ)**	Corporate Securities Stock	Joint	$1,001 - $15,000	Dividends, Excepted Investment Fund,	$201 - $1,000
4	**GSMTX - Goldman Sachs Dynamic Municipal Inc Inst (NASDAQ)**	Corporate Securities Stock	Joint	$15,001 - $50,000	Excepted Investment Fund,	$201 - $1,000
5	**GSFRX - Goldman Sachs High Yield Fl Rate Instl (NASDAQ)**	Corporate Securities Stock	Joint	$15,001 - $50,000	Dividends, Excepted Investment Fund,	$2,501 - $5,000
6	**GSSIX - Goldman Sachs Small Cap Value Instl (NASDAQ)**	Corporate Securities Stock	Joint	$50,001 - $100,000	Dividends, Excepted Investment Fund,	$1,001 - $2,500
7	**GSTIX - Goldman Sachs Strategic Growth Instl (NASDAQ)**	Corporate Securities Stock	Joint	$15,001 - $50,000	Dividends, Excepted Investment Fund,	$2,501 - $5,000
8	**BFK - BlackRock Municipal Income Trus (NYSE)**	Corporate Securities Stock	Joint	$250,001 - $500,000	Dividends, Interest, Excepted Investment Fund,	$15,001 - $50,000
9	**OKE - ONEOK Inc. (NYSE)**	Corporate Securities Stock	Joint	$50,001 - $100,000	Dividends,	$5,001 - $15,000

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10	**CVX - Chevron Corporation (NYSE)**	Corporate Securities Stock	Joint	$50,001 - $100,000	Dividends,	$5,001 - $15,000
11	**XOM - Exxon Mobil Corporation (NYSE)**	Corporate Securities Stock	Joint	$100,001 - $250,000	Dividends,	$5,001 - $15,000
12	**GS - The Goldman Sachs Group, Inc. (NYSE)**	Corporate Securities Stock	Joint	$50,001 - $100,000	Dividends,	$1,001 - $2,500
13	**GSLIX - Goldman Sachs Large Cap Value Instl (NASDAQ)**	Corporate Securities Stock	Joint	$50,001 - $100,000	Dividends, Excepted Investment Fund,	$1,001 - $2,500
14	**OGS - ONE Gas, Inc. Common Stock (NYSE)** *Filer comment:* January 31, 2014 - This was a qualified spinoff of ONEOK, INC. 2,500 shares at 0.25	Corporate Securities Stock	Joint	$15,001 - $50,000	Dividends,	$201 - $1,000
15	**GSAIX - Goldman Sachs Asia Equity Instl (NASDAQ)**	Corporate Securities Stock	Joint	$1,001 - $15,000	Dividends, Excepted Investment Fund,	None (or less than $201)
16	**EPD - Enterprise Products Partners L.P. (NYSE)**	Corporate Securities Stock	Joint	$100,001 - $250,000	Dividends,	$5,001 - $15,000
17	**USAA 529** *Institution:* USAA	529 College Savings Account Savings	Joint			
17.1	**Plan FBO Child 2 Age Based Aggressive Growth**	Mutual Funds Mutual Fund	Joint	$15,001 - $50,000	Excepted Investment Fund,	None (or less than $201)
17.2	**Plan FBO Child 2 Aggressive Growth Portfolio**	Mutual Funds	Joint	$15,001 - $50,000	Excepted Investment	None (or less

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		Mutual Fund			Fund,	than $201)
17.3	**Plan FBO Child 2 Moderate Portfolio** *Filer comment:* In March 2015 the name of this fund was changed to Moderately Aggressive Portfolio.	Mutual Funds Mutual Fund	Joint	$15,001 - $50,000	Excepted Investment Fund,	None (or less than $201)
17.4	**Plan FBO Child 2 Balanced Portfolio** *Filer comment:* In March 2015 the name of this fund was changed to Moderate Portfolio.	Mutual Funds Mutual Fund	Joint	$15,001 - $50,000	Excepted Investment Fund,	None (or less than $201)
18	**Fidelity 529 - Child 1** *Institution:* Fidelity	529 College Savings Account Savings	Joint			
18.1	**MA 2027 Portfolio**	Mutual Funds Mutual Fund	Joint	$100,001 - $250,000	Excepted Investment Fund,	None (or less than $201)
19	**Traditional IRA**	Retirement Plans IRA	Spouse			
19.1	**GIDGX - Goldman Sachs Enhanced Div Gbl Eq Instl (NASDAQ)**	Mutual Funds Mutual Fund	Spouse	$15,001 - $50,000	Dividends,	$1,001 - $2,500
20	**Morgan Lewis Cash Balance Retirement Plan**	Retirement Plans Defined Benefit Pension Plan	Self	$250,001 - $500,000	Interest,	$5,001 - $15,000
21	**Loan to Ted Cruz for Senate** *Company:* Ted Cruz for Senate (Austin, Texas)	Accounts Receivable From a Business	Self	$500,001 - $1,000,000	None,	None (or less than $201)

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22	**Bank of America** (Houston, Texas) *Type:* Checking,	Bank Deposit	Joint	$15,001 - $50,000	Interest,	None (or less than $201)
23	**Bank of America** (Houston , Texas) *Type:* Savings,	Bank Deposit	Joint	$1,001 - $15,000	Interest,	$201 - $1,000
24	**American Express** (Hosuton, Texas) *Type:* Savings,	Bank Deposit	Joint	$1,001 - $15,000	Interest,	$201 - $1,000
25	**Texas ERS Retirement Account**	Retirement Plans Defined Benefit Pension Plan	Self	$50,001 - $100,000	Excepted Investment Fund,	None (or less than $201)
26	**Bancorp Bank** (Houston, Texas) *Type:* Savings,	Bank Deposit	Self	$1,001 - $15,000	Interest,	None (or less than $201)
27	**Capitol One 360** (Houston, Texas) *Type:* Savings,	Bank Deposit	Joint	$1,001 - $15,000	Interest,	None (or less than $201)
28	**Morgan Lewis Bockius LLP Defined Contribution Plan**	Retirement Plans Defined Contribution Pension Plan	Self			
28.1	**VTTHX - Vanguard Target Retirement 2035 Inv (NASDAQ)**	Corporate Securities Stock	Self	$100,001 - $250,000	Dividends,	None (or less than $201)
29	**Morgan Lewis Bockius LLP Tax-Saver Retirement Plan**	Retirement Plans	Self			

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		Defined Contribution Pension Plan				
29.1	**BIGIX - William Blair International Growth I (NASDAQ)**	Mutual Funds Mutual Fund	Self	$15,001 - $50,000	Dividends, Capital Gains,	None (or less than $201)
29.2	**GGOIX - Goldman Sachs Growth Opportunities Instl (NASDAQ)**	Mutual Funds Mutual Fund	Self	$15,001 - $50,000	Dividends, Capital Gains,	$5,001 - $15,000
29.3	**SYIMX - AMG Systematic Mid Cap Value Instl (NASDAQ)**	Mutual Funds Mutual Fund	Self	$15,001 - $50,000	Dividends, Capital Gains,	$1,001 - $2,500
29.4	**VFORX - Vanguard Target Retirement 2040 Inv (NASDAQ)**	Mutual Funds Mutual Fund	Self	$15,001 - $50,000	Dividends, Capital Gains,	None (or less than $201)
29.5	**VGSIX - Vanguard REIT Index Inv (NASDAQ)**	Mutual Funds Mutual Fund	Self	$15,001 - $50,000	Dividends, Capital Gains,	$201 - $1,000
30	**JP Morgan Chase** (Houston, Texas) *Type:* Savings,	Bank Deposit	Joint	$1,001 - $15,000	Interest,	None (or less than $201)
31	**GS - The Goldman Sachs Group, Inc. (NYSE)**	Corporate Securities Stock	Joint	$50,001 - $100,000	Dividends,	$201 - $1,000
32	**Blackrock Lifepath Portfolio, Target 2035 401K**	Mutual Funds Mutual Fund	Spouse	$100,001 - $250,000	Excepted Investment Fund,	None (or less than $201)

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Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	02/06/2014	Joint	BFK	BlackRock Municipal Income Trust (NYSE)	Purchase	$15,001 - $50,000	--
2	02/21/2014	Joint	EPD	Enterprise Products Partners L.P. (NYSE)	Purchase	$50,001 - $100,000	--

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded $1,000? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
1	Joint	GSFRX	Goldman Sachs High Yield Fl Rate Instl (NASDAQ)	Purchase	02/07/2014	$15,001 - $50,000	--
2	Joint	BFK	BlackRock Municipal Income Trus (NYSE)	Purchase	12/23/2014	$1,001 - $15,000	--
3	Joint	GSSIX	Goldman Sachs Small Cap Value Instl (NASDAQ)	Purchase	12/04/2014	$1,001 - $15,000	--

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **Yes**

#	Date	Recipient	Gift	Value	From
1	01/24/2014	Self	Ticket to Houston Rockets game. Personal friendship waiver was received from the Ethics Committee.	$450.00	Todd and Joanna Brooks Houston, Texas

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Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a liability worth more than $10,000 at any time? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2011	Joint	Mortgage	0	4% (15 years)	$250,001 - $500,000	JP Morgan Chase Columbus, Ohio	-
2	2012	Joint	Other (Margin loan)	-	floating% (on demand)	$50,001 - $100,000	Goldman Sachs New York, New York	The floating interest rate is broker call plus 100 basis points.
3	2014	Joint	Line of Credit	-	15.24% (--)	$15,001 - $50,000	American Express Dallas, Texas	-
4	2014	Joint	Line of Credit	-	17.99% (--)	$10,001 - $15,000	Citi Cards Des Moines, Iowa	-

Part 8. Positions

Did you hold any outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Organization	Organization Type	Comments
1	Dec 2011 to present	Trustee	Free Enterprise Institute Houston, Texas	Nonprofit Organization	

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms

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1	Nov 2002	CEP Investments Holdings Limited Kingston, Jamaica	Other (Promissory note)	Principle sum of $75,000 plus reasonable rate of interest. Incorporated in B.V.I and operates in Kingston, Jamaica.
2	Jun 2014	HarperCollins New York, New York	Royalty Agreement	Royalty payments as follows: ($318,750 guaranteed, payable 6/2016); Hardcover: 15%; Paperback: 7.5%; Mass market paperback: 8% to 150,000 copies; 10% thereafter; Large print hardcover: 10%; Large print paperback: 7.5%; Digital versions: 25% of amounts received.
3	Jun 2014	Javelin Group LLC Alexandria, Virginia	Other (Literary agent agreement)	15% of all sums received for serving as agent and $1 per word for collaboration services.

Part 10. Compensation

If this is your first report, or you are a candidate did you receive compensation of more than $5,000 from a single source in the **two** prior years? **No**

Attachments & Comments

No attachments added.
No comments added.

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