

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
Type or Print Name of Treasurer Wade S. Williams


NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

| L | $\begin{aligned} & \text { Office } \\ & \text { Use } \\ & \text { Only } \end{aligned}$ |  |  |  |  |  |  |  | FEC FORM 3X <br> Rev. 12/2004 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

FEC Form 3X (Rev. 02/2003)

## Write or Type Committee Name <br> Enterprise Products Partners L.P. Political Action Committee


6. (a) Cash on Hand January 1,
Y-Y
2016
(b) Cash on Hand at

Beginning of Reporting Period. $\qquad$
$\square 81342.33$
(c) Total Receipts (from Line 19) $\qquad$

$\square \quad 35119.80$
(d) Subtotal (add Lines 6(b) and

6(c) for Column A and Lines
6(a) and 6(c) for Column B) $\qquad$

7. Total Disbursements (from Line 31) $\qquad$


8. Cash on Hand at Close of Reporting Period
(subtract Line 7 from Line 6(d)) $\qquad$
$\square 83795.63$

9. Debts and Obligations Owed TO
the Committee (Itemize all on
Schedule C and/or Schedule D) $\qquad$
$0,0.00$
10. Debts and Obligations Owed BY the Committee (Itemize all on
Schedule C and/or Schedule D) $\qquad$
0.00

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission 999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

## Write or Type Committee Name

## Enterprise Products Partners L.P. Political Action Committee


11. Contributions (other than loans) From:
(a) Individuals/Persons Other

Than Political Committees
(i) Itemized (use Schedule A)............


|  | 26383.12 |
| :---: | :---: |
|  | 3736.68 |
|  | 30119.80 |
|  | 0.00 |
|  | ,$\quad 0.00$ |

(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) $\qquad$

0.00

|  | 0.00 |
| :---: | :---: |
|  | 0.00 |

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees $\qquad$ ....
17. Other Federal Receipts (Dividends, Interest, etc.) $\qquad$
18. Transfers from Non-Federal and Levin Funds


| 0.00 |
| :---: | :---: |
| $0,000.00$ |

(a) Non-Federal Account
(from Schedule H3)...........................

|  | 0.00 |
| :---: | :---: |
| $, 0,0.00$ |  |
|  | 0.00 |

19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ......... $\square$
$\square, 35119.80$
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ......... $\downarrow$


FEC Form 3X (Rev. 02/2003)

## II. Disbursements

21. Operating Expenditures:
(a) Allocated Federal/Non-Federal

Activity (from Schedule H4)
(i) Federal Share $\qquad$
(ii) Non-Federal Share. $\qquad$
(b) Other Federal Operating Expenditures $\qquad$
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))

## )

Transfers to
23. Contributions to

Federal Candidates/Committees and Other Political Committees. $\qquad$
24. Independent Expenditures (use Schedule E)
25. Coordinated Party Expenditures
(2 U.S.C. §441a(d))
(use Schedule F)... $\qquad$
26. Loan Repayments Made $\qquad$
27. Loans Made.
28. Refunds of Contributions To:
(a) Individuals/Persons Other Than Political Committees
(b) Political Party Committees $\qquad$
(c) Other Political Committees (such as PACs). $\qquad$
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)). ) ).......... -

|  | 0.00 |
| :---: | :---: |
|  | 20750.00 |

30. Federal Election Activity (2 U.S.C. §431(20))
(a) Allocated Federal Election Activity (from Schedule H6)
(i) Federal Share $\qquad$
(ii) "Levin" Share. $\qquad$
(b) Federal Election Activity Paid Entirely With Federal Funds $\qquad$
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))...
.... $\downarrow$

|  | 0.00 |
| :---: | :---: |
| , 0.00 |  |

COLUMN A Total This Period


$\square, 0.00$
$\square, 0.00$
$\square, 0.00$
0.00
$0,0.00$

|  | 0.00 |
| :---: | :---: |
|  | 0.00 |

0.00 0.00

| 0.00 |
| :---: |
| 0.00 |
| 5178.66 |
| $5178.66$ |
| $0.00$ |
| $55200.00$ |
| $0.00$ |
| , 0.00 |
| $0.00$ |
| $0.00$ |
| $0.00$ |
| 0.00 |
| 0.00 |


|  | 0.00 |
| :---: | :---: |
|  | 0.00 |
|  | , 0.00 |
|  | , 0.00 |

31. Total Disbursements (add Lines 21 (c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..

$\square$
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)...........................................


DETAILED SUMMARY PAGE
of Disbursements

Page 5
FEC Form 3X (Rev. 02/2003)

## III. Net Contributions/Operating Expenditures

33. Total Contributions (other than loans) (from Line 11(d), page 3)
34. Total Contribution Refunds (from Line 28(d))
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .........
37. Offsets to Operating Expenditures (from Line 15, page 3) $\qquad$
38. Net Operating Expenditures (subtract Line 37 from Line 36) $\qquad$ .

COLUMN A
Total This Period

COLUMN B Calendar Year-to-Date


## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: $\quad$ PAGE 6 OF 14 (check only one)


Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.
name of committee (In Full)
Enterprise Products Partners L.P. Political Action Committee
Full Name (Last, First, Middle Initial)
A. William Randy Fowler

Mailing Address P. O. Box 5716

| Mailing Address P. O. Box 5716 |  |
| :---: | :---: |
| City Kingwood | State Zip Code <br> TX 77325 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> Enterprise Products Partners L.P. | Occupation EVP \& CFO |
|  | Aggregate Year-to-Date |

Date of Receipt


Transaction ID : PR326321118219
Amount of Each Receipt this Period


Memo Item

P/R Deduction (\$205.00 Semi-Monthly)

Full Name (Last, First, Middle Initial)
B. Delbert W Fore

Mailing Address 1100 Louisiana

| City Houston | State Zip Code <br> TX 77002 |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> Enterprise Products Partners L.P | Occupation VP Govt Affairs |
|  | Aggregate Year-to-Date $2499.96$ |

Full Name (Last, First, Middle Initial)
C. Charles Stovall

Mailing Address 1100 Louisiana St.

| City Houston | State Zip Code <br> TX 77002 |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> Enterprise Products Partners L.P. | Occupation <br> VP - Internal Audit |
|  | Aggregate Year-to-Date <br> 1200.00 |


| SUBTOTAL of Receipts This Page (optional)................................................................. | $1026.66$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)....................................................... | \|- | - . |

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: $\quad$ PAGE 7 OF 14 (check only one)


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name of committee (In Full)
Enterprise Products Partners L.P. Political Action Committee
Full Name (Last, First, Middle Initial)
A. Michael J Knesek

Mailing Address 1100 Louisiana St.

| Mailing Address 1100 Louisiana St. |  |
| :---: | :---: |
| City | State Zip Code |
| Houston | TX 77002 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer | Occupation |
| Enterprise Products Partners L.P. | SRVP \& Controller |
| Receipt For: | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |
| Other (specify) | $2499.96$ |

Date of Receipt


Transaction ID : PR381276618219
Amount of Each Receipt this Period
416.66

Memo Item

P/R Deduction (\$208.33 Semi-Monthly)

Full Name (Last, First, Middle Initial)
B. Donald L Farrell

Mailing Address 1100 Louisiana St.

| City <br> Houston | State Zip Code <br> TX 77002 |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> Enterprise Products Partners L.P | Occupation VP \& Asst. Controller |
|  | Aggregate Year-to-Date <br> 480.00 |

Full Name (Last, First, Middle Initial)
C. Gregory W. Watkins

Mailing Address 1100 Louisiana St.

| City <br> Houston | State Zip Code <br> TX 77002 |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> Enterprise Products Partners L.P. | Occupation <br> VP, Corporate Risk |
| Receipt For: | Aggregate Year-to-Date $\square$ <br> 900.00 |


| SUBTOTAL of Receipts This Page (optional)................................................................. | $646.66$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only).................................................... | 5 - |

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 14 (check only one)


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name of committee (In Full)
Enterprise Products Partners L.P. Political Action Committee
Full Name (Last, First, Middle Initial)
A. Anthony C Chovanec

Mailing Address 1100 Louisiana St.

| Mailing Address 1100 Louisiana St. |  |
| :---: | :---: |
| City <br> Houston | State Zip Code <br> TX 77002 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> Enterprise Products Partners L.P. | Occupation <br> VP, Fundamentals/Strategic Assessment |
|  | Aggregate Year-to-Date $\square$ |

Date of Receipt


Transaction ID : PR381277118219
Amount of Each Receipt this Period

$\square$ Memo Item

P/R Deduction (\$75.00 Semi-Monthly)

Full Name (Last, First, Middle Initial)
B. Michael W Hanson

Mailing Address 1100 Louisiana St.

| City <br> Houston | State Zip Code <br> TX 77002 |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> Enterprise Products Partners L.P | Occupation VP. Asst. Controller |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date <br> 1200.00 |

Full Name (Last, First, Middle Initial)
C. James N McGrew

Mailing Address 1100 Louisiana St.

| City <br> Houston | State Zip Code <br> TX 77002 |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> Enterprise Products Partners L.P. | Occupation <br> VP - Accounting |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date <br> 900.00 |


| SUBTOTAL of Receipts This Page (optional)................................................................ | $500.00$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)..................................................... | - , ¢ , ¢ - |

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: $\quad$ PAGE 9 OF 14 (check only one)


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name of committee (In Full)
Enterprise Products Partners L.P. Political Action Committee
Full Name (Last, First, Middle Initial)

| Mailing Address 1100 Louisiana St. |  |
| :---: | :---: |
| City Houston | State Zip Code <br> TX 77002 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> Enterprise Products Partners L.P. | Occupation Vice President |
|  | Aggregate Year-to-Date <br> 600.00 |

Date of Receipt


Transaction ID : PR385281118219
Amount of Each Receipt this Period

$\square$ Memo Item

P/R Deduction (\$50.00 Semi-Monthly)

Full Name (Last, First, Middle Initial)
B. Bryan Bulawa

Mailing Address 1100 Louisiana St.

| City | State Zip Code |
| :---: | :---: |
| Houston | TX 77002 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer Enterprise Products Partners L.P. | Occupation <br> SVP \& Treasurer |
| Receipt For: $\square$ Primary $\square$ General $\square$ Other (specify) $\nabla$ | Aggregate Year-to-Date <br> 2499.96 |

Date of Receipt


Transaction ID : PR385362518219
Amount of Each Receipt this Period

$\square$ Memo Item

P/R Deduction (\$208.33 Semi-Monthly)

Date of Receipt


Transaction ID : PR395378918219
Amount of Each Receipt this Period

$\square$ Memo Item

P/R Deduction (\$50.00 Semi-Monthly)

| SUBTOTAL of Receipts This Page (optional)........................................................................... | 616.66 |
| :---: | :---: |
| TOTAL This Period (last page this line number only)..................................................... |  |

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 10 OF 14 (check only one)


Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.
name of committee (In Full)
Enterprise Products Partners L.P. Political Action Committee
Full Name (Last, First, Middle Initial)
A. James A Cisarik

Mailing Address 1100 Louisiana St.

| Mailing Address 1100 Louisiana St. |  |
| :---: | :---: |
| City | State Zip Code |
| Houston | TX 77002 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer | Occupation |
| Enterprise Products Partners L.P. | SVP |
| Receipt For: | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |
| Other (specify) | $2499.96$ |

Date of Receipt


Transaction ID : PR397525018219
Amount of Each Receipt this Period
$\square 416.66$
$\square$ Memo Item

P/R Deduction (\$208.33 Semi-Monthly)

Date of Receipt


Transaction ID : PR397602718219
Amount of Each Receipt this Period

$\square$ Memo Item

P/R Deduction (\$35.00 Semi-Monthly)

Date of Receipt


Transaction ID : PR442795918219
Amount of Each Receipt this Period

$\square$ Memo Item

P/R Deduction (\$50.00 Semi-Monthly)

| SUBTOTAL of Receipts This Page (optional)................................................................ | $586.66$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)..................................................... |  |

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 11 OF 14 (check only one)


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name of committee (In Full)
Enterprise Products Partners L.P. Political Action Committee
Full Name (Last, First, Middle Initial)


Date of Receipt


Transaction ID : PR504657918219
Amount of Each Receipt this Period


Memo Item

P/R Deduction (\$25.00 Semi-Monthly)

Full Name (Last, First, Middle Initial)
B. John Zatopek

Mailing Address 1100 Louisiana Street

| 8th Floor |  |  |
| :--- | :--- | :--- |
| City | State | Zip Code |
| Houston | TX | 77022 |


| FEC ID number of contributing |  |
| :--- | :--- |
| federal political committee. | C |


| Name of Employer <br> Enterprise Products Partners LP | Occupation <br> Assistant Treasurer |
| :--- | :--- |
| Receipt For: |  |
| $\square$ Primary $\square$ General | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |
| $\square$ Other (specify) $\nabla$ |  |

Memo Item

P/R Deduction (\$41.67 Semi-Monthly)

## Full Name (Last, First, Middle Initial)

C. Paul Schikal

Mailing Address 1100 Louisiana Street


Date of Receipt


Transaction ID : PR507929018219
Amount of Each Receipt this Period

$\square$ Memo Item

P/R Deduction (\$50.00 Semi-Monthly)

| SUBTOTAL of Receipts This Page (optional)................................................................ | $233.34$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)..................................................... | - , - , - \| - . |

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 12 OF 14 (check only one)


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nAME OF COMmItTEE (In Full)
Enterprise Products Partners L.P. Political Action Committee
Full Name (Last, First, Middle Initial)
A. Raborn LO Reader Jr.

Mailing Address 1100 Louisiana Street

| Mailing Address 1100 Louisiana Street |  |  |
| :--- | :--- | :--- |
| City | State | Zip Code |
| Houston | TX | 77002 |

Date of Receipt


Transaction ID : PR507929218219
Amount of Each Receipt this Period
$\square 200.00$
$\square$ Memo Item

P/R Deduction (\$100.00 Semi-Monthly)

Full Name (Last, First, Middle Initial)
B. Frank Chris D'Anna

Mailing Address 1100 Louisiana Street

| City <br> Houston | State <br> TX | Zip Code <br> 77002 |
| :--- | :--- | :--- |
| FEC ID number of contributing <br> federal political committee. | C |  |
| Name of Employer <br> Enterprise Products Partners LP | Occupation <br> Sr. Director |  |
| Receipt For:  <br> $\square$ Aggregate Year-to-Date $\boldsymbol{\nabla}$ <br> Primary <br> Other (specify) $\boldsymbol{\nabla}$  |  |  |

Full Name (Last, First, Middle Initial)
C. Mitchell Sosa

Mailing Address 1100 Louisiana Street

| City <br> Houston | State <br> TX | Zip Code <br> 77002 |
| :--- | :--- | :--- |
| FEC ID number of contributing <br> federal political committee. | C |  |
| Name of Employer | Occupation |  |
| Enterprise Products Partners LP | Manager, Financial Reporting |  |


| SUBTOTAL of Receipts This Page (optional)................................................................. | $340.00$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)....................................................... | - , - \| - . |

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 13 OF 14 (check only one)


Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.
name of committee (In Full)
Enterprise Products Partners L.P. Political Action Committee
Full Name (Last, First, Middle Initial)

| A. Laurie Argo |
| :--- |
| Mailing Address 1100 Louisiana Street |
| City |
| Houston |
| FEC ID number of contributing |
| federal political committee. |
| Name of Employer |
| Enterprise Products Partners |
| Receipt For: |
| $\square$ Primary $\square$ General |
| $\square$ Other (specify) $\boldsymbol{\nabla}$ |

Date of Receipt

| $06$ | $30$ | 2016 |
| :---: | :---: | :---: |

Transaction ID : PR537440018219
Amount of Each Receipt this Period
$\square 100.00$
$\square$ Memo Item

P/R Deduction (\$50.00 Semi-Monthly)

Full Name (Last, First, Middle Initial)
B. Harry P Weitzel

Mailing Address 1100 Louisiana Street

| City <br> Houston | State | Zip Code |
| :--- | :--- | :--- |
| TX | 77002 |  |

Date of Receipt


Transaction ID : PR821734018219
Amount of Each Receipt this Period


Memo Item

P/R Deduction (\$208.33 Semi-Monthly)

## Full Name (Last, First, Middle Initial)

C. Craig Murray

Mailing Address 1100 Louisiana Street

| City | State | Zip Code |
| :--- | :---: | :---: |
| Houston | TX | 77002 |
| FEC ID number of contributing <br> federal political committee. | C |  |


| Name of Employer <br> Enterprise Products Partners L.P. | Occupation <br> Corp Sr. VP \& General Counsel |
| :---: | :---: |
| Receipt For: | Aggregate Year-to-Date $\boldsymbol{V}$ |
| Primary $\qquad$ General Other (specify) | $2499.96$ |

Date of Receipt

| M 06 | D 30 | $2016$ |
| :---: | :---: | :---: |

Transaction ID : PR825553118219
Amount of Each Receipt this Period

$\square$ Memo Item

P/R Deduction (\$208.33 Semi-Monthly)

| SUBTOTAL of Receipts This Page (optional)................................................................ | $933.32$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)...................................................... | 4883.30 |

## SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

| Use separate schedule(s) | FOR LINE NUMBER: (check only one) |  |  |  |  |  |  | 14 | OF |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| for each category of the Detailed Summary Page | $\begin{array}{\|l} -21 \mathrm{~b} \\ 27 \end{array}$ | $\begin{aligned} & 22 \\ & 28 a \\ & 28 \end{aligned}$ |  | 23 28 |  | 24 28 c |  | 2 |  |  |  | 30b |

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$\rangle$ NAME OF COMMITTEE (In Full) $\quad$ Enterprise Products Partners L.P. Political Action Committee

| Full Name (Last, First, Middle Initial) |  |  |  | Date of Disbursement |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. Tom Reed For Congress |  |  |  |  |  |  |
| Mailing Address PO Box 10847 |  |  |  |  |  |  |
| City State Zip Code <br> Rochester NY 14610 <br> Purpose of Disbursement   |  |  |  | Transaction ID : 8128092 |  |  |
|  |  |  |  |  |  |  |
| Purpose of Disbursement Contribution |  |  | 011 | Amount of Each Disbursement this Period |  |  |
| Candidate Name Rep. Tom Reed |  |  |  | $\square \quad 2500.00$ |  |  |
|  |  |  | Type |  |  |  |
| Office Sought: $X$ House <br> Senate <br>    <br> President   | Disbursement For: 2016 $\square$ Primary $\square$ General <br> Other (specify) |  |  | $\square$ Memo Item Contribution |  |  |
|  |  |  |  |  |  |  |

Full Name (Last, First, Middle Initial)
B.

| Mailing Address |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| City State Zip Code |  |  |  | Amount of Each Disbursement this Period |
| Purpose of Disbursement |  |  |  |  |
| Candidate Name |  |  | Category/ Type | - |
| Office Sought: <br> State: |  House <br> Senate <br> $\square$ President |  |  | $\square$ Memo Item |
| Full Name (Last, First, Middle Initial) |  |  |  |  |
|  |  |  |  | Date of Disbursement |
| Mailing Address |  |  |  |  |
| City State Zip Code |  |  |  | Amount of Each Disbursement this Period |
| Purpose of Disbursement |  |  |  |  |
| Candidate Name |  |  | Category/ Type |  |
| Office Sought: |  House <br> Senate <br> $\square$ President |  |  | $\square$ Memo Item |
| SUBTOTAL of Disbursements This Page (optional). |  |  |  | 2500.00 |
| TOTAL This Period (last page this line number only)...................................................... |  |  |  | $2500.00$ |

