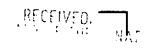
502005110

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee



15 JAN 30 FM 2: 53

1. NAME OF COMMITTEE (in full)	TYPE OR PR	INT	Example: If to over the lines			12FE4M	5	
David M Alameel Fo	r United State	s Senate		=				
ADDRESS (number and str	reet) 5310 Harve	st Hill Roa	ıd					
	Suite 200							
Check if different than previously	Dallas		TX	75230				
reported. (ACC)	Cl'	TY	STATE	Z	IP CODE			
2. FEC IDENTIFICATION	3. I	STHIS C	NEW OF	R □AMEN	DED		STATE	DISTRICT
C00553164	REF	PORT L	<u>(N)</u>	`			TX	
4. TYPE OF REPORT (Choose One)							
(a) Quarterly Reports:		(b) 12-Da	y PRE-Election	Report for the:	:			
April 15 Quarterly	Report (Q1)	Prima	ary (12P)	General	(12G)	Rui	noff (12R)	
July 15 Quarterly	Report (Q2)	Conv	ention (12C)	Special	(12S)			
October 15 Quart	erly Report (Q3)	Election	on on	рат-қ-ланиция-1-5 қ у м акта ни ну ды заплада осалуусы қырш	* *********	in the		
✓ January 31 Year-I	End Report (YE)			Secure 9 to 1970 S. S. Superior C. V. Superior C. V	DA-ACORPA.S	State of	<u> </u>	
		(c) 30-Day	y POST-Electic	n Report for the	e:			
Ti-ation Dana	.4 (TED)	•	General (30	G) R	unoff (30R)		Special (30S))
Termination Repo	ii (1 EN)	Election	on on	, a a a se		in the State of	Age was a difference of	
			-		 — –			
5. Covering Period	11/25/2014	through	12	/31/2014				
	.							
I certify that I have exami	ned this Report and	to the best of m	y knowledge ar	nd belief it is tru	e, correct a	and complet	le.	
A	sst.		. (1	eve 1	M (.	•		
Type or Print Name of Tro	easurer Mr	rid Pullin	g στ	tue v	river	<u> </u>	•	
Signature of Treasurer		SIL	\mathcal{N}		Date [1 30	15	
						5	. .	-/01100 :2 ^m
NOTE: Submission of fall	se, erroneous, or in	complete inform	ation may subje	ect the person s	signing this	Report to ti	ne Penalties	ot 2 U.S.C. 437g.
Use Only								C FORM 3 vised 02/2003)

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SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

PAGE

Report Covering the Period: From: 11	./25/2014 To: 12/	/31/2014
	COLUMN A This Period	COLUMN B Election Cycle-to-Date
. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$40.00	\$4,423,600.85
(b) Total Contribution Refunds (from Line 20(d))	\$0.00	\$293.00
(c) Net Contribution (other than loans) (subtract Line 6(b) from Line 6(a))	\$40.00	\$4,423,307.85
'. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) [\$24,572.01	\$5,636,694.31
(b) Total Offsets to Operating Expenditures (from Line 14)	\$0.00	\$0.62
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	\$24,572.01	\$5,636,693.69
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$8,877.18	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$309,579.15	

Washington, DC 20463

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

FE5AN018

FEC Form 3 (Revised 02/2003)

DETAILED SUMMARY PAGE

of Receipts

PAGE

3

1 11

Write or Type Committee Name

David M Alameel For United States Senate

Report Covering the Period:

From:

11/25/2014

To:

12/31/2014

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. Contributions (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	\$0.00	\$0.00
(ii) Unitemized	\$40.00	\$531.00
(iii) TOTAL of contributions from individuals	\$40.00	\$531.00
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$0.00	\$2,050.00
(d) The Candidate	\$0.00	\$4,421,019.85
(e) TOTAL CONTRIBUTIONS (other than loans) (add lines 11(a)(iii), (b), (c), and (d))	\$40.00	\$4,423,600.85
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
I3. LOANS:		
(a) Made or Guaranteed by the Candidate	\$0.00	\$5,810,000.00
(b) All Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	\$0.00	\$5,810,000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	\$0.00	\$0.62
15. OTHER RECEIPTS (Dividends, Interest, etc.)	\$0.00	\$0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	\$40.00	\$10,233,601.47

5020051107

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003) PAGE 4 / 11

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	\$24,572.01	\$5,636,694.31
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	\$0.00	\$4,550,000.00
(b) Of All Other Loans	\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	\$0.00	\$4,550,000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	\$0.00	\$293.00
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$0.00	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	\$0.00	\$293.00
21. OTHER DISBURSEMENTS	\$0.00	\$79,000.00
22. TOTAL DISBURSEMENTS		
(add Lines 17, 18, 19(c), 20(d), and 21)	\$24,572.01	\$10,265,987.31
III. CASH SUMMAI	RY	
23. CASH ON HAND AT BEGINNING OF REPORT	TING PERIOD	\$33,409.19
24 TOTAL RECEIPTS THIS PERIOD (from Line 16	i, page 3)	\$40.00
25. SUBTOTAL (add Line 23 and Line 24)		\$33,449.19
26. TOTAL DISBURSEMENTS THIS PERIOD (from	n Line 22)	\$24,572.01
27. CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)		\$8,877.18

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SCHEDULE E	3 (FEC Form 3)		FOR LINE		ER: [F	PAGE	5 /	11
ITEMIZED DIS	BURSEMENTS	Use separate schedule(s) for each category of the	(check only	y one)				
		Detailed Summary Page	☑17 [□20c [∏19a	☐ 19b	20a	□20 b
Any information copi commercial purpose	ied from such Reports and Stater is, other than using the name and	ments may not be sold or used by a I address of any political committee	any person fo to solicit cor	r the pur	pose of s	soliciting uch comm	contributi nittee.	ons or for
NAME OF COMMIT David M Alamee	TEE (In Full) 1 For United States Se	nate						
Full Name (Last, Firs	et Middle Initial)			T	Transac	tion ID: V	NGZV9Y	9YZ4
Blueprint Inte	•					Disburse		
Mailing Address	.1406170					08/201		
•	cut Ave NW Ste 601				L/	00, 202		
City		State Zip Code	**************************************					
Washington		DC 20036-4306						
Purpose of Disburse	ment			-1	Amount o	of Disburs		nis Period
Website Hostin	ng						\$1,0	00.00
Candidate Name			Category Type	//				
Office Sought: State:	House Dist	bursement For: 2014 ☐ Primary ☐ Other (specify)	General					
Full Name (Last, Firs	et Middle Initial)	· · · · · · · · · · · · · · · · · · ·			Transac	tion ID: V	NG2V9Y	9YN5
BMO Harris Ban	•					Disburse		J1110
Mailing Address	14					01/201		
111 W Monroe S	St Fl 21E				(V 1, 1 V 1	<u> </u>	
City		State Zip Code						
Chicago		IL 60603-4096		-				
Purpose of Disburse					Amount o	of Disburs		nis Period
Credit Card Pa	yment Fee				L		\$1	08.59
Candidate Name			Category Type	"				
Office Sought:	House Dist	bursement For: 2014 Primary Other (specify)	General					
						diam (D.)	nicetiav	0702
Full Name (Last, Fire						tion ID: \ Disburse		9202
Camping World	RV					30/201		
Mailing Address 10100 South Fw	* Y				127	30/201	لـــُــ	
City		State Zip Code						
Fort Worth		TX 76140-5318						
Purpose of Disburse Repairs of Cam					Amount o	of Disbur		nis Period 39.95
Candidate Name			Category Type	<i>''</i>				
Office Sought:	House Dis Senate President	bursement For: 2014 Primary	General					
State:	District:	Other (specify)						
CURTOTAL ALDOS	ninte This Dags (antions)						\$1	148.54
	eipts This Page (optional)							240.04
TOTAL This Period	d (last page this line number only))						

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SCHEDULE	B (FEC Form 3)		FOR LINE NUIV	
	ISBURSEMENTS	Use separate schedule(s)	(check only one)
	iogo: (ozimzivi o	for each category of the Detailed Summary Page	☑17 ☐18 ☐20c ☐21	☐19a ☐19b ☐20a ☐20b
Any information co	opied from such Reports and ses, other than using the nam	Statements may not be sold or used by e and address of any political committe	any person for the	purpose of soliciting contributions or for tions from such committee.
NAME OF COMM David M Alame	ITTEE (In Full) eel For United State	s Senate		
Full Name (Last, F	irst, Middle Initial)		· · · · · · · · · · · · · · · · · · ·	Transaction ID: VNGZV9Y9Z10
Camping World	d RV			Date of Disbursement
Mailing Address				12/30/2014
10100 South B	Fwy			
City		State Zip Code		
Fort Worth		TX 76140-5318		
Purpose of Disbur	sement			Amount of Disbursement this Period
Repairs to Ca	ampaign RV			\$1,407.25
Candidate Name			Category/ Type	
Office Sought:	House Senate President District:	Disbursement For: 2014 Primary Other (specify)]General	-
Full Name (Last, F	irst Middle Initial)			Transaction ID: VNGZV9Y9YF7
Sergio Cantu	not, made made			Date of Disbursement
Mailing Address				11/28/2014
•	oad 620 N Apt 7104			
City		State Zip Code		1
Austin		TX 78717		
Purpose of Disbur	sement			Amount of Disbursement this Period
Salary				\$3,463.75
Candidate Name			Category/ Type	
Office Sought:	House Senate President District:	Disbursement For: 2014 Primary Other (specify)]General	
Full Name (Last, F	irst, Middle Initial)	<u></u>		Transaction ID: VNGZV9Y9YQ1
Sergio Cantu	<u> </u>			Date of Disbursement
Mailing Address				12/15/2014
	oad 620 N Apt 7104	Clata Za Codo		<u></u>
City		State Zip Code TX 78717		
Austin		1X /0/1/		Amount of Disbursement this Period
Purpose of Disbur Salary	sement			\$3,465.46
Candidate Name			Category/ Type	
Office Sought:	House Senate President District:	Disbursement For: 2014 Primary Other (specify)	∬Generai	
SUBTOTAL of R	eceipts This Page (optional)			\$8,336.46
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I TOTAL This Peri	iod (last page this line numbe	i Only)		

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SCHEDULE E	3 (FEC Form 3)		FOR LINE NUM	
ITEMIZED DIS	SBURSEMENTS	Use separate schedule(s)	(check only one	2)
		for each category of the Detailed Summary Page	☑17 ☐18 ☐20c ☐21	∏19a ∏19b ∏20a ∏20b
		tements may not be sold or used by and address of any political committee		purpose of soliciting contributions or for tions from such committee.
NAME OF COMMIT David M Alamee	TEE (In Full) 1 For United States	Senate		
Full Name (Last, Firs	st, Middle Initial)		 .	Transaction ID: VNGZV9Y9YR9
Sergio Cantu				Date of Disbursement
Mailing Address		-	,	12/31/2014
5510 Ranch Roa	d 620 N Apt 7104			
City		State Zip Code		
Austin		TX 78717		Amount of Dichumonout this Desired
Purpose of Disburse Salary	ment			Amount of Disbursement this Period \$3,465.46
Candidate Name			Category/ Type	
Office Sought:	House Senate President District:	isbursement For: 2014 ☐ Primary ☐ Other (specify)	General	
Full Name (Last, Firs	st. Middle Initial)			Transaction ID: VNGZV9Y9YY6
•	ance Associates			Date of Disbursement
Mailing Address		,		12/08/2014
600 Pennsylvan	ia Ave SE Ste 210			<u> </u>
City		State Zip Code	· · · · · · · · · · · · · · · · · · ·	
Washington		DC 20003-4344		A second of Dishard on the Desired
Purpose of Disburse Compliance Ser				Amount of Disbursement this Period \$3,500.00
Candidate Name			Category/ Type	
Office Sought: State:	House Denote President District:	isbursement For: 2014 Primary Other (specify)	General	-
Full Name (Last, Firs	st. Middle Initial)	<u></u>		Transaction ID: VNGZV9Y9YB6
Internal Reven	•			Date of Disbursement
Mailing Address				11/26/2014
PO Box 37941				· · · · · · · · · · · · · · · · · · ·
City	······································	State Zip Code		7
Hartford		CT 06176-7941		A
Purpose of Disburse Payroll Tax	ment			Amount of Disbursement this Period \$1,380.50
Candidate Name			Category/ Type	
Office Sought:	House Department President	isbursement For: 2014 Primary	General	
State:	District:	Other (specify)		
	eipts This Page (optional)	h/)		\$8,345.96
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SCHEDULE B	(FEC Form 3)		FOR LINE NUM	BER: PAG	E 8 / 11
ITEMIZED DIS	BURSEMENTS	Use separate schedule(s)	(check only one)		
		for each category of the Detailed Summary Page	☑17 □18	□19a □1	9b
		Some sommary: age	20c 21		
Any information copie commercial purposes	d from such Reports and Statem, other than using the name and	ents may not be sold or used by	any person for the pe	urpose of solicit	ing contributions or committee.
	EE (In Full) For United States Sen				
David M Alameel	. For United States Sen	ate			
		 	· · · · · · · · · · · · · · · · · · ·	ı ·	
Full Name (Last, First					ID: VNGZV9Y9Z43
Internal Revenu	e Service			Date of Disb	
Mailing Address				11/28/	2014
PO Box 37941		O:-1- 7:- O:-1-			
City		State Zip Code			
Hartford	<u> </u>	CT 06176-7941		Amount of Dis	bursement this Peri
Purpose of Disburser Payroll Tax	nent				\$2,818.18
				<u> </u>	· · · · · · · · · · · · · · · · · · ·
Candidate Name			Category/ Type		
06-0-14	[Uayaa Dial-		1 ,,,,,		
Office Sought:	☐ House Disbu	ursement For: 2014	General		
C4-4-	President		General		
State: [District:	Other (specify)			
Full Name (Last, First	, Middle Initial)			Transaction	ID; VNGZV9Y9YS6
Internal Revenu	e Service	(Date of Disb	ursement
Mailing Address				12/12/	2014
PO Box 37941					
City		State Zip Code			
Hartford		CT 06176-7941	Т	Amount of Dis	bursement this Peri
Purpose of Disbursen Payroll Tax	ent				\$1,380.50
Candidate Name		······································	Category/	L	
Candidate Name			Type		
Office Sought:	House Disb	ursement For: 2014	<u> </u>		
omoo ooug	Senate President		General		
State:	District:	Other (specify)			
Full Name (Last, First	Middle Initial\		<u> </u>	Transaction	ID: VNGZV9Y9YT4
Internal Revenu	•			Date of Disb	
Mailing Address	de pervice			12/24/	
PO Box 37941				12/21/	=
City		State Zip Code		i	
Hartford		CT 06176-7941			··· · · · · · · · · · · · · · · · · ·
Purpose of Disbursen	nent			Amount of Dis	sbursement this Peri
Payroll Tax					\$1,380.50
Candidate Name			Category/ Type		
Office County	House Disb	umamant Car	1		
Office Sought:	Senate	ursement For: 2014	General		
State:	President District:	☐ Primary ✓ ☐ Other (specify)	Journal		
State:	JISUIUL.	Florier (sheerly)			
SUBTOTAL of Rece	ipts This Page (optional)				\$5,579.
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1 TOTAL This Period ((last page this line number only)			1.1	

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SCHEDULE B (FEC Form 3)		FOR LINE NUME	BER: PAGE 9 / 11
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page 217	(check only one)	
		☑17 ☐18 ☐20c ☐21	☐19a ☐19b ☐20a ☐20b
Any information copied from such Reports and Statemer commercial purposes, other than using the name and ad	its may not be sold or used by a dress of any political committee	any person for the p	urpose of soliciting contributions or for ons from such committee.
NAME OF COMMITTEE (In Full) David M Alameel For United States Sena	te		
Full Name (Last, First, Middle Initial)		Transaction ID: VNGZV9Y9YV2	
Internal Revenue Service			Date of Disbursement
Mailing Address			12/24/2014
PO Box 37941			<u> </u>
City St	ate Zip Code	· - · · · · · · · · · · · · · · · · · ·	
Hartford CT	06176-7941		
Purpose of Disbursement			Amount of Disbursement this Period
Payroll Tax			\$36.00
Candidate Name		Category/ Type	
Office Sought: House Disburs	sement For: 2014		
Senate		Seneral	
President State: District:	Other (specify)	50.10.rui	
Full Name (Last, First, Middle Initial)			Transaction ID: VNGZV9Y9YJ1
NGP VAN			Date of Disbursement
Mailing Address			11/26/2014
1101 15th St NW Ste 500			
City St	ate Zip Code		
Washington DO	20005-5006		Assessed of Dishuseness this Desired
Purpose of Disbursement Email Services			Amount of Disbursement this Period \$900.00
Candidate Name		Category/ Type	
Office Sought: House Disburs	ement For: 2014		
Senate		Seneral Seneral	
President State: District:	Other (specify)		
Full Name (Last, First, Middle Initial)	 		Transaction ID: VNGZV9Y9YW0
Texas Workforce Commission			Date of Disbursement
Mailing Address			12/24/2014
101 E 15th St Rm 665			
City Str	ate Zip Code		
Austin TX	78778-1442		Amount of Disbursement this Period
Purpose of Disbursement	•		
Payroll Tax	, ·		\$225.87
Candidate Name		Category/ Type	
Office Sought: House Disburs	ement For: 2014		
Senate President	☐Primary	Seneral	
State: District:	Other (specify)		
SUBTOTAL of Receipts This Page (optional)			\$1,161.87

TOTAL This Period (last page this line number only)

\$24,572.01

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SCHEDULE C (FEC Fo	orm 3)	eparate schedule(s) FO	D 1 INC AILHADED	PAGE 10 / 11
LOANS	for ea	ach cotocon, of the	(check only one) X 13a 13b	
NAME OF COMMITTEE (In Full)			Transact	tion ID: VNHZ3CAWRN4L
David M Alameel For United	d States Senate			
LOAN SOURCE Full Name (Last, Fi	Irst, Middle Initial)		Election: 20	14
David Alameel [PERSONAL FO	UNDS]		✓ Primary ☐ General ☐ Other (spe	cifv)
Mailing Address		· · · · · · · · · · · · · · · · · · ·		,
5310 Harvest Hill Rd Ste 2	200			
City	State	ZIP Code		
Dallas	TX	75230-582	27	
Original Amount of Loan	Cumulative Payment To Date	Balance Ou	tstanding at Close of	This Period
\$250,000.00	\$0.00	\$250,000.00		.00
TERMS Date Incurred	Date Due	Interest Rate	Secu	red:
02/24/2014	None	None % (apr) []Yes	☑ No

List All Endorsers or Guarantors (if any) to Loan Source

SUBTOTALS This Period This Page (optional)	\$250,000.00
TOTALS This Period (last page in this line only)	\$250,000.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward	ard to appropriate line of Summary.

SCHEDULE D (FEC Form 3)			(Use separate	Page 11 / 11
DEBTS AND OBLIGATIONS	,		schedule(s) for each numbered line)	FOR LINE NUMBER: 9 (check only one) X 10
NAME OF COMMITTEE (In Full) David M Alameel For United State	es Senate			
Full Name (Last, First, Middle Initial) of Debtor	or Creditor		Na	ture of Debt (Purpose):
City Bank Texas				Credit Card
Mailing Address 5219 City Bank Pkwy				
City	State	Zip Code		
Lubbock	TX	79407-354	4	
Outstanding Balance Beginning This Period \$34,577.39	3		Transaction	ID: VNF1B9HAE23
Amount Incurred This Period	Payment This Pe	eriod O	utstanding Balance	at Close of This Period
\$0.00		\$0.00		34,577.39
Full Name (Last, First, Middle Initial) of Debtor	or Creditor		Na	ture of Debt (Purpose):
City Bank Texas			(Credit Card
Mailing Address 5219 City Bank Pkwy				
City	State	Zip Code	17	
Lubbock	TX	79407-354	4	
Outstanding Balance Beginning This Period	1	 	Transaction	ID: VNF1B9HAJB3
\$0.00				
Amount Incurred This Period	Payment This Pe		utstanding Balance	at Close of This Period
\$4,619.76		\$0.00	<u> </u>	\$4,619.76
Full Name (Last, First, Middle Initial) of Debtor of The Hamburger Company	or Creditor			ture of Debt (Purpose):
Mailing Address				Post Production Video Services - Disputed
3361 Stuyvesant Pl NW				
City	State	Zip Code		
Washington	DC	20015-245	4	
Outstanding Balance Beginning This Period	1		Transaction	D:VNF1B9HAEX6
\$20,382.00				
Amount Incurred This Period	Payment This Pe	eriod O	utstanding Balance	at Close of This Period
\$0.00		\$0.00	\$	20,382.00
1) SUBTOTALS This Period This Page (option	tional)			\$59,579.15
2) TOTALS This Period (last page this line	number only)			\$59,579.15
3) TOTAL OUTSTANDING LOANS from Sc	hedule C (last page on	ly)		\$250,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)			v)	\$309 579 15

DANA K. MACCALLUM SUPERINTENDENT

HART SENATE OFFICE BUILDING SUITE 232

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

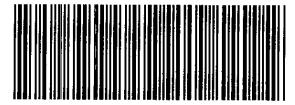
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