
4. TYPE OF REPORT
(Choose One)
(a) Quarterly Reports:


April 15
Quarterly Report (Q1)


July 15
Quarterly Report (Q2)


October 15
Quarterly Report (Q3)
January 31
Year-End Report (YE)
July 31 Mid-Year
Report (Non-election Year Only) (MY)
$\square$ Termination Report (TER)
(b) Monthly Report Due On:


Feb 20 (M2)
Mar 20 (M3)
Apr 20 (M4)
$\begin{array}{ll}\text { (c) } & \text { 12-Day } \\ & \text { PRE-Election } \\ & \text { Report for the: }\end{array}$
$\begin{array}{ll}\text { (c) } & \text { 12-Day } \\ & \text { PRE-Election } \\ & \text { Report for the: }\end{array}$
$\begin{array}{ll}\text { (c) } & \text { 12-Day } \\ & \text { PRE-Election } \\ & \text { Report for the: }\end{array}$


Primary (12P) Convention (12C)

May 20 (M5)


Aug 20 (M8) Sep 20 (M9)


$$
\text { Oct } 20 \text { (M10) }
$$



Nov 20 (M11) (Non-Election Year Only)
Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE)

General (12G)


Special (12S)


Runoff (12R)

| M 11 | $\begin{gathered} D^{D} \quad D \\ 06 \end{gathered}$ | 2012 |
| :---: | :---: | :---: |

in the State of

## TX

(d) 30-Day POST-Election Report for the:


General (30G)


Runoff (30R)


5. Covering Period

through
 2012

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 Kerry N. Cammack

Signature of Treasurer
Kerry N. Cammack
[Electronically Filed]
Date


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

|  | Office Use Only |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

FEC FORM 3X

FEC Form 3X (Rev. 02/2003)

## Write or Type Committee Name

## ALAMO PAC



| COLUMN A | COLUMN B |
| :--- | :---: |
| This Period | Calendar Year-to-Date |

6. (a) Cash on Hand January 1,
Y-Y
2012
(b) Cash on Hand at

Beginning of Reporting Period............

(c) Total Receipts (from Line 19) $\qquad$

(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) $\qquad$



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


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

## ALAMO PAC


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

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

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

$\square$ 0

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)) $\qquad$ $\ldots$
22. Transfers to Affiliated/Other Party Committees
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 $\qquad$
28. Refunds of Contributions To:
(a) Individuals/Persons Other Than Political Committees $\qquad$
(b) Political Party Committees $\qquad$
(c) Other Political Committees (such as PACs) $\qquad$
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..........
29. Other Disbursements $\qquad$

0,0
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. $\qquad$
$\qquad$
(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)).
.

31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..
0,0


COLUMN B Calendar Year-to-Date



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



##  - <br> Form/Schedule: F3XA <br> Transaction ID :

In efforts to fully comply with the federal campaign finance law this committee is filing this amendment to reflect the returned item and associated bank fee that were missed on the original report.

Form/Schedule:
Transaction ID:

## 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 18 (check only one)


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nAME OF COMMItTEE (In Full)
ALAMO PAC
Full Name (Last, First, Middle Initial)

| Mailing Address 351 Hilltop Dr |  |
| :---: | :---: |
| City <br> Decatur | State Zip Code <br> TX 76234 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer Energy Financing | Occupation <br> Finance |
|  | Aggregate Year-to-Date |

Date of Receipt

| $\begin{gathered} M 1 M \\ 10 \end{gathered}$ | $\begin{gathered} D \quad D \\ 02 \end{gathered}$ | $\begin{gathered} y-r \\ 2012 \end{gathered}$ |
| :---: | :---: | :---: |

## Transaction ID : SA1451

Amount of Each Receipt this Period
$\square-1000$

Returned Item

| B. |
| :--- |
| Mailing Address |
| City |
| FEC ID number of contributing <br> federal political committee. |
| Name of Employer State Zip Code <br> Receipt For:  <br> $\square \begin{array}{l}\text { Primary } \square \text { General } \\ \text { Other (specify) } \boldsymbol{V}\end{array}$ Occupation |

Date of Receipt

Date of Receipt


Amount of Each Receipt this Period
$\square$


Amount of Each Receipt this Period
$\square$

FEC ID number of contributing federal political committee.

Name of Employer


State Zip Code
Full Name (Last, First, Middle Initial)
C.

Mailing Address

| City | State Zip Code |
| :--- | :--- |
| FEC ID number of contributing <br> federal political committee. | C |
| Name of Employer | Occupation |
| Receipt For: <br> $\square$ <br> Primary $\quad \square$ General <br> Other (specify) $\boldsymbol{\nabla}$ | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |


| SUBTOTAL of Receipts This Page (optional)................................................................. | -1000.00 |
| :---: | :---: |
| TOTAL This Period (last page this line number only)..................................................... | -1000.00 |

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



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)
ALAMO PAC

Full Name (Last, First, Middle Initial)

| Full Name (Last, First, Middle Initial) <br> A. FEDERATION OF AMERICAN HOSPITALS PAC |  | Date of Receipt |
| :---: | :---: | :---: |
| Mailing Address 801 Pennsylvania Ave NW Ste 245 |  |  |
| City | State Zip Code |  |
| Washington | DC 20004 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C 000002261 | , 1000 |
| Name of Employer | Occupation |  |
|  | Aggregate Year-to-Date $\square$ <br> 1000 |  |


| Full Name (Last, First, Middle Initial) <br> B. Gulf States Toyota Inc. Federal PAC |  |
| :---: | :---: |
| Mailing Address 1375 Enclave Pkwy |  |
| City | State Zip Code |
| Houston | TX 77077 |
| FEC ID number of contributing federal political committee. | C C00349373 |
| Name of Employer | Occupation |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date |

Date of Receipt


Transaction ID : SA1443
Amount of Each Receipt this Period


Full Name (Last, First, Middle Initial)
C. $\frac{\text { JPMorgan Chase \& Co. PAC }}{\text { Mailing Address } 10 \text { S Dearborn St Ste IL1-0520 }}$


## Date of Receipt



## Transaction ID : SA1445

Amount of Each Receipt this Period
2500


## 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 18 (check only one)


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NAME OF COMMITTEE (In Full)
ALAMO PAC
Full Name (Last, First, Middle Initial)

| Full Name (Last, First, Middle Initial) |  |  |
| :---: | :---: | :---: |
| A. Lowes Corp Energy Public Affairs Committee |  | Date of Receipt |
| Mailing Address 667 Madison Ave |  |  |
| City | State Zip Code | Transaction ID : SA1447 |
| New York | NY 10065 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C C00473082 | $2000$ |
| Name of Employer | Occupation |  |
|  | Aggregate Year-to-Date |  |

Full Name (Last, First, Middle Initial)
B. OSI Restaurant Partners LLC PAC

Mailing Address 2202 N West Shore Blvd Ste500


Date of Receipt


Transaction ID : SA1446
Amount of Each Receipt this Period


Full Name (Last, First, Middle Initial)
C. Stem PAC Inc

Mailing Address 4725 N Scottsdale Rd Ste 300

| City Scottsdale | State Zip Code <br> AZ 85251 |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C C00514521 |
| Name of Employer | Occupation |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date $\square$ |

Date of Receipt


## Transaction ID : SA1442

Amount of Each Receipt this Period


| SUBTOTAL of Receipts This Page (optional)................................................................. | $9500.00$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only).......................................................... | $16500.00$ |

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

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

FOR LINE NUMBER: $\quad$ PAGE 10 OF 18 (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)
ALAMO PAC
Full Name (Last, First, Middle Initial)
A. Bank of America, N.A.


Full Name (Last, First, Middle Initial)
B. Bank of America, N.A.

| Mailing Address PO Box 25118 |  |  |  | 10 02 2012 |
| :---: | :---: | :---: | :---: | :---: |
| City Tampa |  | State Zip Code <br> FL 33622 |  | Transaction ID : SB824 <br> Amount of Each Disbursement this Period |
| Purpose of Disbursement Merchant Service Fees |  |  |  |  |
| Candidate Name |  |  | Category/ Type | $245.09$ |
| Office Sought: <br> State: |  House <br> Senate <br> $\square$ President |  |  |  |

Full Name (Last, First, Middle Initial)
C. Bank of America, N.A.

| Mailing Address PO Box 25118 |  |  |  |
| :---: | :---: | :---: | :---: |
| City <br> Tampa |  | State Zip Code <br> FL 33622 |  |
|  |  |  |  |
| Purpose of Disbursement Merchant Service Fees |  |  | +- |
| Candidate Nam |  |  | Category/ Type |
| Office Sought: <br> State: | - House <br> $\square$ Senate <br> $\square$ President <br> District:  |  |  |

Date of Disbursement


## Transaction ID : SB825

Amount of Each Disbursement this Period
$\square \quad 270.81$

SUBTOTAL of Disbursements This Page (optional)
$\square 533.32$

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

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

FOR LINE NUMBER: $\quad$ PAGE 11 OF 18 (check only one)


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NAME OF COMMITTEE (In Full)
ALAMO PAC
Full Name (Last, First, Middle Initial)
A. Bank of America, N.A.


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


Full Name (Last, First, Middle Initial)
C. American Airlines

| Mailing Address PO Box 619616 |  |  |  |
| :---: | :---: | :---: | :---: |
| City <br> Dfw Airport |  | State Zip Code <br> TX 75261 |  |
|  |  |  |  |
| Purpose of Dis Admirals Club | rsement <br> e |  |  |
| Candidate Nam |  |  | Category/ Type |
| Office Sought: <br> State: |   <br>  House <br> Senate <br> $\square$ President |  |  |

Date of Disbursement

| Mr. M | $\begin{array}{\|c\|c} D & D \\ 0 \end{array}$ | $\begin{aligned} & Y-Y \subset Y \\ & 2012 \end{aligned}$ |
| :---: | :---: | :---: |
|  |  |  |

Transaction ID : SB809

Amount of Each Disbursement this Period
$\square 13.87$
[MEMO ITEM]

| SUBTOTAL of Disbursements This Page (optional)................................................. | 146.37 |
| :---: | :---: |
| TOTAL This Period (last page this line number only)....................................................... |  |

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



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NAME OF COMMITTEE (In Full)
ALAMO PAC
Full Name (Last, First, Middle Initial)
A. Citi Cards

| Mailing Address PO Box 183051 |  |  |  |
| :---: | :---: | :---: | :---: |
| City Columbus |  | State Zip Code <br> OH 43218 |  |
|  |  |  |  |
| Purpose of Dis Credit Card: S | sement Below |  |  |
| Candidate Nam |  |  | Category/ Type |
| Office Sought: <br> State: |  House <br> Senate <br> $\square$ President |  |  |

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


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

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

FOR LINE NUMBER: $\quad$ PAGE 13 OF 18 (check only one)


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NAME OF COMMITTEE (In Full)
ALAMO PAC
Full Name (Last, First, Middle Initial)
A. FedEx

| Mailing Address PO Box 660481 |  |  |  | 10 05 |
| :---: | :---: | :---: | :---: | :---: |
| City Dallas |  | State Zip Code <br> TX 75266 |  | Transaction ID : SB800 <br> Amount of Each Disbursement this Period |
| Purpose of Dis Shipping | sement |  |  |  |
| Candidate Nam |  |  | Category/ Type | $29.32$ |
| Office Sought: <br> State: |  House <br> Senate <br> $\square$ President |  |  |  |

Full Name (Last, First, Middle Initial)
B. Amanda M. Gravitt

| Mailing Address 323 Rawhide Loop |  |  |  |    <br> 10 09 2012 |
| :---: | :---: | :---: | :---: | :---: |
| City <br> Round Rock |  | State Zip Code <br> TX 78681 |  | Transaction ID : SB813 <br> Amount of Each Disbursement this Period |
| Purpose of Disb Mileage Reimb | ursement ursement |  |  |  |
| Candidate Nam |  |  | Category/ Type | $\square 176$ |
| Office Sought: <br> State: |  House <br> Senate <br> $\square$ President |  |  |  |

Full Name (Last, First, Middle Initial)
C. Amanda M. Gravitt

| Mailing Address 323 Rawhide Loop |  |  |  |
| :---: | :---: | :---: | :---: |
| City State Zip Code <br> Round Rock TX 78681 <br> Purpose of Disbursement <br> Host Gift Reimbursement   |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Candidate Name |  |  | Category/ Type |
| Office Sought: <br> State: |  House <br> Senate <br> $\square$ President |  |  |

Date of Disbursement


Transaction ID : SB826

Amount of Each Disbursement this Period
$\square 114.18$

SUBTOTAL of Disbursements This Page (optional) $\qquad$
$\square, 319.50$

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

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

FOR LINE NUMBER: $\quad$ PAGE 14 OF 18 (check only one)


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NAME OF COMMITTEE (In Full)
ALAMO PAC
Full Name (Last, First, Middle Initial)
A. Meredith Mangum

| Mailing Addres | 4425 Gaines Ran | p Rd |  |  | 10 2012 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| City Austin |  | State Zip Code <br> TX 78735 |  |  | Transaction ID : SB798 |
| Purpose of Dis Reimburseme | ursement for Food and Drin | Event |  |  | Amount of Each Disbursement this Period |
| Candidate Nam |  |  |  | Category/ Type | $341.38$ |
| Office Sought: <br> State: | House <br> Senate <br> President <br> trict: | Disbursement For:Primary General Other (specify) |  |  |  |

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


| State: |  |  |
| :---: | :---: | :---: |
| Full Name (Last, First, Middle Initial) |  |  |
| C. Nooner Ranch |  |  |

Date of Disbursement

| Mailing Address PO Box 444 |  |  |  |
| :---: | :---: | :---: | :---: |
|  |  | State Zip Code |  |
| Hondo |  | TX 78861 |  |
| Purpose of Dis Event Rental a | sement Catering |  |  |
| Candidate Nam |  |  | Category/ Type |
| Office Sought: <br> State: |  House <br> Senate <br> $\square$ President |  |  |

## [MEMO ITEM]



Transaction ID : SB828

Amount of Each Disbursement this Period
$\square 17196$

SUBTOTAL of Disbursements This Page (optional) $\qquad$

TOTAL This Period (last page this line number only)

| 17537.38 |
| :--- | :--- | :--- |

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

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

FOR LINE NUMBER: $\quad$ PAGE 15 OF 18 (check only one)


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NAME OF COMMITTEE (In Full)
ALAMO PAC
Full Name (Last, First, Middle Initial)
A. Nooner Ranch


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

| Mailing Address PO Box 417632 |  |  |  | 10 09 2012 |
| :---: | :---: | :---: | :---: | :---: |
| City Boston |  | State Zip Code <br> MA 02241 |  | Transaction ID : SB801 <br> Amount of Each Disbursement this Period |
| Purpose of Disb Catering for D | rsement ner |  |  |  |
| Candidate Nam |  |  | Category/ Type | 5377 |
| Office Sought: <br> State: |  House <br> Senate <br> $\square$ President |  |  |  |

Full Name (Last, First, Middle Initial)
C. Maianne Sahl

| Mailing Address 16714 Fitzhugh Rd |  |  |  |
| :---: | :---: | :---: | :---: |
| City <br> Dripping Springs |  | State Zip Code <br> TX 78620 |  |
|  |  |  |  |
| Purpose of Disbursement <br> Expenses and Mileage Reimbursement |  |  |  |
| Candidate Name |  |  | Category/ Type |
| Office Sought: <br> State: |   <br> $\square$ House <br> Senate <br> $\square$ President |  |  |

Date of Disbursement


## Transaction ID : SB811

Amount of Each Disbursement this Period
$\square \quad 220.75$
sUBTOTAL of Disbursements This Page (optional) $\qquad$


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



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NAME OF COMMITTEE (In Full)
ALAMO PAC
Full Name (Last, First, Middle Initial)
A. Tower Aviation

| Mailing Address 4309 Emma Browning Ave |  |  |  |
| :---: | :---: | :---: | :---: |
| City |  | State Zip Code |  |
| Austin |  | TX 78719 |  |
| Purpose of Disbursement <br> In-kind Charter Air Travel to Roger William for US Congress |  |  |  |
| Candidate Name |  |  | Category/ Type |
| Office Sought: State: |  House <br> Senate <br> $\square$ President |  |  |

Full Name (Last, First, Middle Initial)
B. U.S. Treasury

C. U.S. Treasury

Date of Disbursement


Transaction ID : SB802

Amount of Each Disbursement this Period
$\square 2016.92$

Date of Disbursement

Date of Disbursement


## Transaction ID : SB822

Amount of Each Disbursement this Period 7.5

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

| Use separate schedule(s) | FOR LINE NUMBER: (check only one) |  |  |  |  |  |  | 17 | OF |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| for each category of the | $\square$ 21b |  | $x$ | 23 |  | 24 |  | 25 |  |  | 6 |
|  | 27 | 28a |  | 28b |  | 28c |  | 29 |  |  | 30b |

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NAME OF COMMITTEE (In Full)
ALAMO PAC
Full Name (Last, First, Middle Initial)
A. Roger Williams for US Congress


Full Name (Last, First, Middle Initial)
B. Roger Williams for US Congress

| Mailing Address PO Box 91061 |  |  | 10 09 |
| :---: | :---: | :---: | :---: |
| City State Zip Code |  |  | Transaction ID : SB804 |
| Austin 188709 |  |  |  |
| Purpose of Disbursement General 2012 |  |  | Amount of Each Disbursement this Period |
| Candidate Name Roger Williams |  | Category/ Type | $2983.08$ |
| Office Sought: XHouse <br> Senate <br> President  <br> State: TX District: 25 |  |  |  |

Full Name (Last, First, Middle Initial)
C. Roger Williams for US Congress


Date of Disbursement


## Transaction ID : SB805

Amount of Each Disbursement this Period
$\square 5000$

| SUBTOTAL of Disbursements This Page (optional)........................................................ | $7983.08$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)..................................................... | - ¢ , ¢ , \\| . . |

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



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NAME OF COMMITTEE (In Full)
ALAMO PAC
Full Name (Last, First, Middle Initial)
A. Roger Williams for US Congress


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

Date of Disbursement


Amount of Each Disbursement this Period
$\qquad$

| Office Sought: | House | Disbursement For: |
| :---: | :---: | :---: |
| State: | $\square$ Senate President District: | Primary $\square$ General Other (specify) |
| Full Name (Last, First, Middle Initial) |  |  |

Date of Disbursement



Amount of Each Disbursement this Period


| SUBTOTAL of Disbursements This Page (optional)........................................................ | 5000.00 |
| :---: | :---: |
| TOTAL This Period (last page this line number only)...................................................... | 12983.08 |

