

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 Cammack


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

| Office <br> Use <br> Only |  |  |  |  |  | FEC FORM 3X <br> (Rev. 02/2003) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |

## Image\# 26940418173

SUMMARY PAGE
FEC Form 3X (Rev. 02/2003)
Write or Type Committee Name

## ALAMO PAC

|  |  | $\begin{array}{ll} M \\ 0 \end{array}$ | D ${ }^{\text {D }}$ ( <br> 0 | $\begin{array}{\|l\|l} Y Y \\ & Y \end{array} 0^{W} 06{ }^{Y}$ |  | $\begin{aligned} & M \\ & 09 \end{aligned}$ | D ${ }^{\text {D }}$ ( <br> 0 | $\begin{aligned} & Y \quad Y \quad Y \\ & 2006 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Report Covering the Period: | From: | $07$ |  | $2006$ | To: | $09$ |  | $2006$ |

6. (a) Cash on Hand
January $1 \quad{ }^{Y} 2006^{Y-Y}$

COLUMN A This Period

COLUMN B
Calendar Year-to-Date
(b) Cash on Hand at

Begining of Reporting Period $\qquad$
$\square 24576.37$
(c) Total Receipts (from Line 19) $\qquad$
$\square 44870.30$
121020.57
(d) Subtotal (add lines 6(b) and

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

| 69446.67 | $\square 181984.95$ |
| :---: | :---: |
| 68585.16 | $\square$ |

7. Total Disbursements (from Line 31) $\qquad$
$\square$ 181123.44
8. Cash on Hand at Close of Reporting Period
(subtract Line 7 from Line 6(d)) $\qquad$
$\square 861.51$
$\square 861.51$
9. Debts and Obligations owed TO
the committee (Itemize all on
Schedule C and/or Schedule D) $\qquad$
$\square$
10. Debts and Obligations owed

BY
the committee (Itemize all on
Schedule C and/or Schedule D) $\qquad$
$\ldots \quad 2337.03$

X 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

FEC Form 3X (Rev. 02/2003)
Page 3
Write or Type Committee Name
ALAMO PAC

|  |  | $0^{M} 7^{M}$ | ${ }^{\text {D }}{ }^{\text {D }}$ | $\begin{array}{ll} Y \\ V^{Y} & W 0 \end{array} 6^{Y}$ |  | $\begin{aligned} & M \\ & 0 \end{aligned} 9^{M}$ | D 30 | $\begin{array}{ll} Y \\ 2 & Y 0 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Report Covering the Period: | From: |  |  |  | To: |  |  |  |


| I. Receipts | COLUMN A <br> Total This Period | COLUMN B <br> Calendar Year-to-Date |
| :---: | :---: | :---: |
| 11. Contributions (other than loans) From: <br> (a) Individuals/Persons Other |  |  |
| Than Political Committees | 12800.00 | 58150.00 |
| (ii) Unitemized | 0.00 | 0.00 |
| (iii) TOTAL (add <br> Lines 11 (a)(i) and (ii) $\square$ | 12800.00 | 58150.00 |
| (b) Political Party Committees ................. | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) $\qquad$ | 32000.00 | 60500.00 |
| (d) Total Contributions (add Lines |  |  |
| 11(a)(iii),(b) and (c)) (Carry <br> Totals to Line 33, page 5) | 44800.00 | 118650.00 |
| 12. Transfers From Affiliated/Other Party Committees | 70.30 | 2370.30 |
| 13. All Loans Received ............................. | 0.00 | 0.00 |
| 14. Loan Repayments Received .................. | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures |  |  |
| (Refunds, Rebates, etc.) <br> (Carry Totals to Line 37, page 5) $\qquad$ | 0.00 | 0.27 |
| 16. Refunds of Contributions Made |  |  |
| to Federal candidates and Other <br> Political Committees | 0.00 | 0.00 |
| 17. Other Federal Receipts <br> (Dividends, Interest, etc.) | 0.00 | 0.00 |
| 18. Transfers from Non-Federal and Levin Funds |  |  |
| (a) Non-Federal Account <br> (from Schedule H3) | 0.00 | 0.00 |
| (b) Levin Funds (from Schedule H5) ....... | 0.00 | 0.00 |
| (c) Total Transfer (add 18(a) and 18(b)). | 0.00 | 0.00 |
| 19. Total Receipts (add Lines 11(d), $12,13,14,15,16,17$, and 18(c)) $\qquad$ | 44870.30 | 121020.57 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 44870.30 | 121020.57 |

## Image\# 26940418175

FEC Form 3X (Rev. 02/2003)

## II. DISBURSEMENTS

21. Operating Expenditures
(a) Shared Federal/Non-Federal Activity (from Schedule H4)
(i) Federal Share.
(ii) Non-Federal Share
(b) Other Federal Operating Expenditures
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) $\qquad$ 1
22. Transfers to Affiliated/Other Party Committees. $\qquad$
23. Contributions to

Federal Candidates/Committees and Other Political Committees.
$\qquad$
4. Independent Expenditure
(use Schedule E)
25. Coordinated Expenditures Made by Party

Committees (2 U.S.C. 441a(d))
(use Schedule F).
26. Loan Repayments Made
27. Loans Made.
28. Refunds of Contributions To:
(a) Individuals/Persons Other

Than Political Committees
(b) Political Party Committees
(c) Other Political Committees (such as PACs)
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) $\qquad$
29. Other Disbursements $\qquad$
30. Federal Election Activity (2 U.S.C 431(20))
(a) Shared Federal Election Activity (from Schedule H6)
(i) Federal Share
(ii) "Levin" Share
(b) Federal Election Activity Paid Entirely With Federal Funds
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))...

DETAILED SUMMARY PAGE
of Disbursements
Page 4

| COLUMN A Total This Period | COLUMN B <br> Calendar Year-to-Date |
| :---: | :---: |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 3585.16 | 30579.16 |
| 3585.16 | 30579.16 |
| 0.00 | 0.00 |
| 65000.00 | 140544.28 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 5000.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 5000.00 |
| 0.00 | 5000.00 |


| $\ldots$ | 0.00 |
| :---: | :---: |
| $\ldots$ | 0.00 |
| $\ldots$ | 0.00 |
| $\ldots$ | 0.00 |

31. Total Disbursements (add Lines 21(c), 22, $23,24,25,26,27,28(d), 29$ and $30(c))$.
68585.16
181123.44
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31) $\qquad$
$\square$ 181123.44
of Disbursements
Page 5

| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B <br> Calendar Year-to-Date |
| :---: | :---: | :---: |
| 33. Total Contributions (other than loans) from Line 11(d), page 3) | 44800.00 | 118650.00 |
| 34. Total Contribution Refunds (from Line 28(d)) $\qquad$ | 0.00 | 5000.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) $\qquad$ | 44800.00 | 113650.00 |
| 36. Total Federal Operating Expenditures (add Line 21 (a)(i) and Line 21 (b)).......... | 3585.16 | 30579.16 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) $\qquad$ | 0.00 | 0.27 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 3585.16 | 30578.89 |

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

FOR LINE NUMBER: PAGE 6/20 (check only one)

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


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

FOR LINE NUMBER: PAGE $7 / 20$ (check only one)

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


Full Name (Last, First, Middle Initial)
A. Matthew Malouf

| City | State | Zip Code |
| :--- | :--- | :--- |
| Dallas | TX | 75209-2419 |

Date of Receipt


Transaction ID: SA11A1.5322
Amount of Each Receipt this Period
$\square, 5000.00$

Date of Receipt
B. Jeffrey R. Moreland

| City | State |
| :--- | :--- |
| Ft. Worth | TX Code |
| FEC ID number of contributing <br> federal political committee. | C |
| Name of Employer <br> BNSF Railway | Occupation <br> Receipt For: <br> $\square$ <br> Primary $\square$ General <br> Other (specify) $\boldsymbol{\nabla}$ |



Transaction ID: SA11A1.5353
Amount of Each Receipt this Period
$\square, 2000.00$

Date of Receipt


| M 0 | D $\begin{array}{r}\text { D } \\ 14 \\ \hline\end{array}$ | $\begin{aligned} & Y 006 \\ & 2006 \end{aligned}$ |
| :---: | :---: | :---: |

Transaction ID: SA11A1. 5332
Amount of Each Receipt this Period

|  | 1400.00 |
| :--- | :--- |


| SUBTOTAL of Receipts This Page (optional) ........................................................ | $\checkmark$ | 8400.00 |
| :---: | :---: | :---: |
| TOTAL This Period (last page this line number only) ............................................... | - |  |

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



Full Name (Last, First, Middle Initial)


| City | State Zip Code |
| :---: | :---: |
| Dallas | TX 75205-2808 |
| FEC ID number of contributing federal political committee. | $\mathbf{C}$ |
| Name of Employer TRT Holdings Inc. | Occupation Owner |
| Receipt For: $\square$ Primary $\square$ General $\square$ Other (specify) $\boldsymbol{\nabla}$ | Aggregate Year-to-Date |

Date of Receipt


Transaction ID: SA11A1.5323
Amount of Each Receipt this Period
$\square, 1400.00$
$\qquad$

FOR LINE NUMBER: PAGE 8/20 (check only one)
Use separate schedule(s) or each category of the Detailed Summary Page


| SUBTOTAL of Receipts This Page (optional) ......................................................... | - | 1400.00 |
| :---: | :---: | :---: |
| TOTAL This Period (last page this line number only) ................................................ | - | 12800.00 |

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

FOR LINE NUMBER: PAGE 9/20 (check only one)
Use separate schedule(s) or each category of the Detailed Summary Page



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

FOR LINE NUMBER: PAGE $10 / 20$ (check only one)
Use separate schedule(s) or each category of the Detailed Summary Page



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

FOR LINE NUMBER: PAGE $11 / 20$ (check only one)

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



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

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

FOR LINE NUMBER: $\quad$ PAGE $12 / 20$ (check only one)

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



Full Name (Last, First, Middle Initial)
A. $\frac{\text { Good Government Fund }}{\text { Mailing Address PO Box } 75103}$

| City <br> Washington | State Zip Code <br> DC 20013 |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C 000380261 |
| Name of Employer | Occupation |
| Receipt For: <br> $\square \begin{aligned} & \text { Primary } \square \text { Genera } \\ & \text { Other (specify) } \boldsymbol{\nabla}\end{aligned}$ | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |

Date of Receipt


Transaction ID: SA12.5368
Amount of Each Receipt this Period
$\square 70.30$

Transfer net proceeds from Joint FR Cmte

| SUBTOTAL of Receipts This Page (optional) ......................................................... | $\checkmark$ | 70.30 |
| :---: | :---: | :---: |
| TOTAL This Period (last page this line number only) ............................................... | - | 70.30 |

## Image\# 26940418185

## 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. Bank of America, N.A.

Mailing Address P.O. Box 25118

| City Tampa |  | State Zip Code <br> FL $33622-5118$ |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Purpose of Disbursement Bank Service Charge |  |  |  | 001 |
| Candidate Nam |  |  |  | Category/ Type |
| Office Sought: | House <br> Senate <br> President trict: |  | $\square$ General ify) |  |

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

| Mailing Address 613 Arcadia |  |  |  |
| :---: | :---: | :---: | :---: |
| City San Antonio |  | State Zip Code <br> TX 78209 |  |
| Purpose of Disbursement Administrative Consulting |  |  | 001 |
| Candidate Name |  |  | Category/ Type |
| Office Sought: <br> State: | $\square$ House <br>  Senate <br> $\square$ President <br> District:  | Disbursement For: |  |

Transaction ID: SB21B. 5356
Date of Disbursement


Amount of Each Disbursement this Period 937.50

Full Name (Last, First, Middle Initial)
C. Lockart Atchley \& Associates

| Mailing Address | 6850 Austin Center Blvd. Suite 180 |  |  |
| :---: | :---: | :---: | :---: |
| City Austin |  | State Zip Code <br> TX 78731 |  |
| Purpose of Disb Accounting Fees | rsement |  | 001 |
| Candidate Name |  |  | Category/ Type |
| Office Sought: <br> State: | $\square$ House <br> Senate  <br> $\square$ President <br> District:  |  |  |

Transaction ID: SB21B. 5355
Date of Disbursement

$\left.0^{M} 7^{M}\right|^{D} 10^{D} \quad$| $Y$ |
| ---: |
| $Y$ |

Amount of Each Disbursement this Period
$\square 424.28$


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



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| :--- |
| 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) Lockart Atchley \& Associates |  |  |  |  | Transaction ID: SB21B. 5314 <br> Date of Disbursement $\begin{array}{\|l\|l\|l\|} \hline M & 8^{M} & { }^{D} 4^{\prime} \\ \hline \end{array}$ <br> Amount of Each Disbursement this Period |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Mailing Address | 6850 Austin Center Blvd. Suite 180 |  |  |  |  |
| City Austin |  | State Zip Code <br> TX 78731 |  |  |  |
| Purpose of Disbursement Accounting Fees |  |  |  | 001 | 1772.38 |
| Candidate Name |  |  |  | Category/ Type |  |
| Office Sought: <br> State: | $\square$ House <br> Senate  <br>  President <br> District:  |  |  |  |  |
| Full Name (Last, First, Middle Initial) <br> B. Lockart Atchley \& Associates |  |  |  |  | Transaction ID: SB21B. 5359 Date of Disbursement |
| Mailing Address 6850 Austin Center Blvd. Suite 180 |  |  |  |  | $0^{M} 9^{M},{ }^{D} 300^{\prime} V^{Y} 2^{Y} 00^{Y} 6^{Y}$ |
| City Austin |  | State Zip Code <br> TX 78731 |  |  | Amount of Each Disbursement this Period |
| Purpose of Disbursement Accounting Fees |  |  |  | 001 | 424.00 |
| Candidate Name |  |  |  | $\begin{aligned} & \text { Category/ } \\ & \text { Type } \end{aligned}$ |  |
| Office Sought: <br> State: | $\square$ House <br> Senate  <br> $\square$ President <br> District:  |  |  |  |  |


| SUBTOTAL of Disbursements This Page (optional) ................................................. | $\downarrow$ | 2196.38 |
| :---: | :---: | :---: |
| TOTAL This Period (last page this line number only) ............................................... | - | 3585.16 |

## SCHEDULE B (FECForm 3X) ITEMIZED DISBURSEMENTS

| Use seperate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) |  |  |  |  | PAGE 16/20 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\square_{27}^{21 b}$ | $\left[\begin{array}{l} 22 \\ 28 \mathrm{a} \end{array}\right.$ | $x$ | 23 28 b |  | 24 28 c |  |  | 25 |  | $\begin{aligned} & 26 \\ & 30 \mathrm{~b} \end{aligned}$ |

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NAME OF COMMITTEE (In Full)
ALAMO PAC

Full Name (Last, First, Middle Initial)
A. Bob Corker for Senate

Mailing Address 518 Georgia Ave. 2nd Floor


Full Name (Last, First, Middle Initial)
B. Bob Corker for Senate


Full Name (Last, First, Middle Initial)
C. Chafee for Senate

| Mailing Addres | PO Box 7329 |  |  |
| :---: | :---: | :---: | :---: |
| City Warwick |  | State Zip Code <br> RI 02887 |  |
| Purpose of Disbursement Political Contribution |  |  | 011 |
| Candidate Name Chafee for Senate |  |  | Category/ Type |
| Office Sought: State: RI | $\square$ House <br> X Senate <br>  President <br> District: 00  | Disbursement For: $\quad 2006$ $\square$ Primary $\quad$ X General $\square$ |  |

Transaction ID: SB23.5360
Date of Disbursement


Amount of Each Disbursement this Period
$\square 5000.00$

Transaction ID: SB23.5330
Date of Disbursement


Amount of Each Disbursement this Period
$\square 5000.00$

Transaction ID: SB23.5329
Date of Disbursement
$0^{M} 9^{M} \quad{ }^{D} 144^{\prime} \quad Y \quad{ }^{Y} 000^{Y}$

Amount of Each Disbursement this Period
$\square 5000.00$

| $\square$ |
| ---: |
| $\square$ |
| $\square$ |

TOTAL This Period (last page this line number only)

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

| Use seperate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) |  |  |  | PAGE 17/20 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\square_{27}^{21 b}$ | $\begin{aligned} & 22 \\ & 28 a \end{aligned}$ | $\begin{array}{\|l\|l} \hline x & 23 \\ 28 b \end{array}$ |  | 24 28 |  | 25 29 | 26 30 b |

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NAME OF COMMITTEE (In Full)
ALAMO PAC

Full Name (Last, First, Middle Initial)
A. Friends for Mike McGavick

| Mailing Addres | PO Box 9247 |  |  |
| :---: | :---: | :---: | :---: |
| City Seattle |  | State Zip Code <br> WA 98109 |  |
| Purpose of Disbursement Political Contribution |  |  | 011 |
| Candidate Name Friends for Mike McGavick |  |  | Category/ Type |
| Office Sought: <br> State: WA |  House <br> X Senate <br>  President <br> District: 00  | Disbursement For: 2006$\square$Primary $\quad$ X General <br> $\square$ |  |

Full Name (Last, First, Middle Initial)
B. Friends of George Allen

| Mailing Address PO Box 6859 |  |  |  |
| :---: | :---: | :---: | :---: |
| City Arlington |  | State Zip Code <br> VA 22206 |  |
| Purpose of Disbursement Political Contribution |  |  | 011 |
| Candidate Name <br> Friends of George Allen |  |  | Category/ Type |
| Office Sought: <br> State: VA |  House <br> X Senate <br>  President <br> District: 00  | Disbursement For: $\quad 2006$ $\square$ Primary $\quad$ X General $\square$ |  |

Full Name (Last, First, Middle Initial)
C. Republican National Committee

| Mailing Address | 310 First Street SE |  |  |
| :---: | :---: | :---: | :---: |
| City Washington |  | State Zip Code <br> DC 20003 |  |
| Purpose of Disbursement Contribution |  |  | 011 |
| Candidate Nam |  |  | Category/ Type |
| Office Sought: <br> State: | $\square$ House <br> Senate  <br> $\square$ President <br> District:  | Disbursement For: <br> $\square \begin{aligned} & \text { Primary } \quad \square \text { General } \\ & \text { Other (specify) } \boldsymbol{\nabla}\end{aligned}$ |  |

Transaction ID: SB23.5327
Date of Disbursement


Amount of Each Disbursement this Period
$\square 5000.00$

Transaction ID: SB23.5366
Date of Disbursement


Amount of Each Disbursement this Period
$\square 5000.00$

Transaction ID: SB23.5357
Date of Disbursement

Amount of Each Disbursement this Period
$\square 15000.00$

$$
15000.00
$$



| $\ldots$ |
| :---: |
| $\square$ |

FEC Schedule B (Form 3X) Rev. 02/2003

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



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NAME OF COMMITTEE (In Full)
ALAMO PAC

| Full Name (Last, First, Middle Initial) Special Teams 2006 Committee |  |  |  | Transaction ID: SB23.5364 <br> Date of Disbursement <br> $09^{M}$ <br> D 30 <br> $Y$ 2 $Y$ $0^{Y} 0^{r}$ |
| :---: | :---: | :---: | :---: | :---: |
| Mailing Address | PO Box 75 |  |  |  |
| City Washington |  | State Zip Code <br> DC 20013 |  | Amount of Each Disbursement this Period |
| Purpose of Disbu Political Contributio | ursement tion |  | 011 | 25000.00 |
| Candidate Name |  |  | $\begin{aligned} & \text { Category/ } \\ & \text { Type } \end{aligned}$ |  |
| Office Sought: <br> State: |  House <br>  Senate <br>  President |  |  |  |


| SUBTOTAL of Disbursements This Page (optional) | - | 25000.00 |
| :---: | :---: | :---: |
| TOTAL This Period (last page this line number only) ............................................... | - | 65000.00 |


|  |  | (Use separate schedule(s) for each numbered line) | PAGE 19 / 20 <br> FOR LINE NUMBER: (check only one) |  |
| :---: | :---: | :---: | :---: | :---: |
| DEBTS AND OBLIGATIONS Excluding Loans |  |  |  |  |
| NAME OF COMMITTEE (In Full) ALAMO PAC |  |  |  |  |
| A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Sahl Company, The |  | Nature of Debt (Purpose): Fundraising Consulting |  |  |
| Mailing Address 16714 Fitzhugh Road |  |  |  |  |
| City State <br> Dripping Springs TX | $\begin{aligned} & \text { ZIP Code } \\ & 78620 \end{aligned}$ |  |  |  |
| Outstanding Balance Beginning This Period |  | Transaction ID: SD10.5370 |  |  |
| 0.00 |  |  |  |  |  |  |
| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |  |  |
| , 2337.03 | 0.00 |  | 23 | 37.03 |


| 1) SUBTOTALS This Period This Page (optional)............................................. |  | 2337.03 |
| :---: | :---: | :---: |
| 2) TOTALS This Period (last page this line number only)...................................... |  | 2337.03 |
| 3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)..................... | - |  |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | - |  |

Form/Schedule:F3XN All the adminstrative expenses for this PAC have been reported on this report.
Transaction ID:

