201610170200421394

FE5AN018

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

SECRETARY OF THE SENATE

16 OCT 14 PM 3: 19

DDRESS (number and street) Check if different Than previously reported. (ACC)	TYPE OR PRINT		FORM 3 For An Authorized Committee				
DDRESS (number and street) Check if different Inthan previously reported. (ACC)		Example: If typing, type over the lines.		12FE4M5			
Check if different than previously reported. (ACC)	s Senate						
Check if different than previously reported. (ACC)							
Check if different than previously reported. (ACC)	12240 Inwood R	oad					
than previously reported. (ACC)	Suite 420						
2. FEC IDENTIFICATION NUM	Dallas			<u>TX</u> 7	5244		
2. FEC IDENTIFICATION NUM		CITY		STATE	ZIP CODE		
	MBER _	3. IS THIS (NEW (N) OR REPORT		AMENDED	STATE DISTRICT		
C C00553164				□ _(A)			
4. TYPE OF REPORT (Choo	se One),	(b) 12-Day PRE-Election Re	port for the:				
(a) Quarterly Reports:		Primary (12	P)	General (12G)	Runoff (12R)		
April 15 Quarterly Rep	port (Q1)	☐ Convention	(12C)	Special (12S)			
July 15 Quarterly Rep	ort (Q2)			<u> </u>	in the		
October 15 Quarterly Report (Q3)		Election on		State of			
☐ January 31 Year-End		(c) 30-Day POST-Election	Report for the):			
		General (30		Runoff (30R)	Special (30S)		
					in the		
Termination Report (TER)		Election on			State of		
5. Covering Period	07 01	2016 thr	ough	09 30	2016		
	u is Report and to	the best of my knowledge and	belief it is true	e, correct and comple	te.		
		Bulling Rondia (-	n nraves	Assistant.	Areasurer		
Type or Print Name of Treasu		7(0/)0(14		/ <u>/</u> /	16 2016		
Signature of Treasurer	l dave			Date /(U			
<i></i>			the nerson S	ianina this Report to t	he Penalties of 2 U.S.C. 437a.		
NOTE: Submission of false. Office	erroneous, or inco	molete information may subject	GIG USIGNILS		FEC FORM 3		
Use Only	 		1		(Revised 02/2003)		

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

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DETAILED SUMMARY PAGE

	DETAILLE SUMMANT TAGE	1
FEC Form 3 (Revised 12/2003)	of Receipts	PAGE 3 / 5
Write or Type Committee Name		
David M Alameel For United States Senate		
Report Covering the Period: From:	07 01 2016 To:	09 30 2016
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) Uniternized	0.00	531.00
(iii) TOTAL of contributions from individuals	0.00	531.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) The Candidate	0.00	70500.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add lines 11(a)(iii), (b), (c), and (d))	0.00	71031.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds,		
Rebates, etc.)	0.00	2278.50
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	60000.00
16. TOTAL RECEIPTS (add Lines		
11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	0.00	133309.50
		•

0.161017020042139

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 /

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COLUMN B COLUMN A II. DISBURSEMENTS **Election Cycle-to-Date Total This Period** 179161.49 0.00 17. OPERATING EXPENDITURES_ 0.00 18. TRANSFERS TO OTHER . 0.00 **AUTHORIZED COMMITTEES.** 19. LOAN REPAYMENTS: (a) Of Loans Made or 0.00 0.00 Guaranteed by the Candidate ___ 0.00 0.00 (b) Of All Other Loans . (c) TOTAL LOAN REPAYMENTS 0.00 0.00 (add Lines 19(a) and (b)) ___ 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other 0.00 0.00 Than Political Committees _ 0.00 0.00 (b) Political Party Committees_ (c) Other Political Committees 0.00 0.00 (such as PACs) _____ (d) TOTAL CONTRIBUTION REFUNDS 0.00 0.00 (add Lines 20(a), (b), and (c)) _____ 0.00 21. OTHER DISBURSEMENTS ____ 22. TOTAL DISBURSEMENTS 179161.49 0.00 (add Lines 17, 18, 19(c), 20(d), and 21)_ III. CASH SUMMARY 138.45 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD 0.00 24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) 138.45 25. SUBTOTAL (add Line 23 and Line 24) 0.00 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD 138.45 (subtract Line 26 from Line 25)

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UPDULED /FEC Form 2)			(Use separate	PAGE 5 / 5		
HEDULE D (FEC Form 3) BTS AND OBLIGATIONS luding Loans			schedule(s) for each numbered line)	FOR LINE NUMBER: 9 (check only one) X 10		
ne of COMMITTEE (In Full) David M Alameel For United St	tates Sen	ate				
Full Name (Last, First, Middle Initial) of Debtor or C	Creditor		Nature of D	ebt (Purpose): luction Video Services - Disputed		
The Hamburger Company						
Mailing Address 3361 Stuyvesant PI NW						
City State Washington	DC	Zip Code 20015-2454	Transp	ction ID: VNF1B9HAEX6		
Outstanding Balance Beginning This Period			Transa	CONTO. VIVE IBSHALAO		
20382.00						
Amount Incurred This Period	Payment This Period		Outstar	Outstanding Balance at Close of This Period		
0.00	0.00		0.00	20382.00		
			Nature of	Debt (Purpose):		
Full Name (Last, First, Middle Initial) of Debtor or						
Mailing Address		Zip Code				
City State		21p 0000				
Outstanding Balance Beginning This Period		.=		nction ID:		
Amount Incurred This Period	Payr	ment This Period		0.00		
Full Name (Last, First, Middle Initial) of Debtor o	r Creditor		Nature of	Debt (Purpose):		
Mailing Address						
	State Zip Code					
City State		Zip Code				
City State Outstanding Balance Beginning This Perio	d	Zip Code 	Trans	action ID:		
		Zip Code		anding Balance at Close of This Perio		
Outstanding Balance Beginning This Perio						
Outstanding Balance Beginning This Perio	Pay			anding Balance at Close of This Perio		
Outstanding Balance Beginning This Perio Amount Incurred This Period 1) SUBTOTALS This Period This Page (options	Pay al)			anding Balance at Close of This Perio 0.00		
Outstanding Balance Beginning This Perio Amount Incurred This Period	Pay al)	rment This Period		anding Balance at Close of This Perio 0.00 20382.00		

Faxed or Hand Delivered

HART SENATE OFFICE BUILDING SUITE 232

WASHINGTION, DC 20510-7116 PHONE(202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

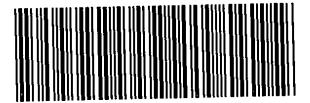
OFFICE-OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

10-14-16
HAND DELIVEREDDate of Receipt
USPS FIRST CLASS MAIL Postmark
USPS REGISTERED/CERTIFIED
USPS PRIORITY MAIL
Postmark
DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL
USPS EXPRESS MAILPostmark
OVERNIGHT DELIVERY SERVICE:
SHIPPING DATE NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS
UPS
DHL
AIRBORNE EXPRESS
RECEIVED FROM FEDERAL ELECTION COMMISSION Date of Receipt
POSTMARK ILLEGIBLE NO POSTMARK
PAXDate of Receipt
OTHER Date of Receipt or Postmark
PREPARER Date of Receipt or Postmark DATE PREPARED DATE PREPARED



SEN PATCH



SEN PATCH