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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE

14 OCT 223 USP 8511/3: 05

NAME OF COMMITTEE (in full)	TYPE OR PE		ample: If typi er the lines.	ng, type	12FE4M	5	
David M Alameel For	United State	es Senate			<u></u>		
ADDRESS (number and stre	eet) 5310 Harve	est Hill Road				***	.=
	Suite 200						
Check if different than previously	Dallas		TX.	75230			
reported. (ACC)	C	ITY - 	STATE	ZIP CODE	-		
2. FEC IDENTIFICATION N	J.	IS THIS VICEN	W OR	MENDED		STATE	DISTRICT
C00553164	RE	ORT (N) (A)				TX	00
	- ·		- · · · ·				
4. TYPE OF REPORT (C	hoose One)						
(a) Quarterly Reports:		(b) 12-Day PRI	E-Election Re	eport for the:			
April 15 Quarterly F	Report (Q1)	Primary (1	2P)	✓ General (12G)	Rur	noff (12R)	
July 15 Quarterly R	teport (Q2)	Convention	n (12C)	Special (12S)			
October 15 Quarter	rly Report (Q3)	Election on	11/	04/2014	in the State of	TX	
January 31 Year-E	nd Report (YE)						
		(c) 30-Day PO	ST-Election I	Report for the:			
_		□G	eneral (30G)	Runoff (30	R) 🗌 S	Special (30S))
Termination Report	t (TER)	Election on			in the State of		
5. Covering Period	10/01/2014	through	10/1	5/2014			
I certify that I have examine	ed this Report and	to the best of my kno	wledge and	pelief it is true, correc	et and complet	е.	
A	est.	teven Mele					
Type or Print Name of Trea	asurer Mr. S	teven mere	//	<u>.</u>			
Signature of Treasurer			<u>)</u>	Date [10/23/1	4	
NOTE: Submission of fals	e. erroneous. or in	complete information	may subject	the person signing th	nis Report to th	ne Penalties	of 2 U.S.C. 437g.
Office	2, 22						
Use Only					Í		C FORM 3 vised 02/2003)

FEC Form 3 (Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

PAGE 2 / 27

Write or Type Committee Name		
David M Alameel For United States Senate		
Report Covering the Period: From:	10/1/2014 To : 10	/15/2014
	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$7,557.35	\$4,405,766.52
(b) Total Contribution Refunds (from Line 20(d))	\$280.00	\$283.00
(c) Net Contribution (other than loans) (subtract Line 6(b) from Line 6(a))	\$7,277.35	\$4,405,483.52
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$78,826.20	\$5,560,502.15
(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))	\$78,826.20	\$5,560,501.53
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$25,981.99	
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)	\$1,260,000.00	

For further information contact:

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

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

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DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 02/2003)

PAGE 3

/ 27

Write or Type Committee Name

David M Alameel For United States Senate

Report Covering the Period:

From:

10/1/2014

To:

10/15/2014

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)	\$25.00	\$15,240.00
(ii) Unitemized	\$926.00	\$25,413.02
(iii) TOTAL of contributions from individuals	\$951.00	\$40,653.02
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs) -	\$150.00	\$550.00
(d) The Candidate	\$6,456.35	\$4,364,563.50
(e) TOTAL CONTRIBUTIONS (other than loans) (add lines 11(a)(iii), (b), (c), and (d))	\$7,557.35	\$4,405,766.52
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
3. LOANS:		
(a) Made or Guaranteed by the Candidate	\$35,000.00	\$5,810,000.00
(b) All Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	\$35,000.00	\$5,810,000.00
4: OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	\$0.00	\$0.62
		70.02
15. OTHER RECEIPTS Dividends, Interest, etc.)	\$0.00	\$0.00
6. TOTAL RECEIPTS (add Lines 1(e), 12, 13(c), 14, and 15) (Carry		
otal to Line 24, page 4)	\$42,557.35	\$10,215,767.14

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DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 27

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	\$78,826.20	\$5,560,502.15
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	\$280.00	\$283.00
(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))	\$280.00	\$283.00
21. OTHER DISBURSEMENTS	\$5,000.00	\$79,000.00
22. TOTAL DISBURSEMENTS		
(add Lines 17, 18, 19(c), 20(d), and 21)	\$84,106.20	\$10,189,785.15
III. CASH SUMMAR	1	
23. CASH ON HAND AT BEGINNING OF REPORTIN	NG PERIOD	\$67,530.84
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)		\$42,557.35
25. SUBTOTAL (add Line 23 and Line 24)		
26. TOTAL DISBURSEMENTS THIS PERIOD (from L	\$110,088.19	
		\$84,106.20
27. CASH ON HAND AT CLOSE OF REPORTING PE (subtract Line 26 from Line 25)		\$25,981.99

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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE NUME (check only one)	BER: PAGE 5 / 27 ☐ 11c ☐ 11d ☐ 15
Any information copied from such Reports and Stateme commercial purposes, other than using the name and a NAME OF COMMITTEE (In Full) David M Alameel For United States Sena	ddress of any political committee to solicit contribution	urpose of soliciting contributions or for one from such committee.
Full Name (Last, First, Middle Initial)	ice	
Stephen Bishop		Date of Receipt
Mailing Address		
1724 Wroxton Ct		10/10/2014
City	State Zip Code	Transaction Id: VNHZ3DAMKN8
Houston		
FEC 1D number of contributing	TX 77005-1717	Amount of Each Receipt this Period
federal political committee.		
Name of Employer	Occupation	\$25.00
John L. Wortham & Son, LP	Financial Controller	
Receipt For: 2014 ☐ Primary ☑ General	Election Cycle-to-Date	Earmarked Contribution: See Below
Other (specify)	\$245.00	Below
Full Name (Last, First, Middle Initial) Actblue PAC		Date of Receipt
Mailing Address		10/10/2014
PO Box 382110		
City	State Zip Code	Transaction Id: VNHZ3DAMKN8E
Cambridge	MA 02238-2110	
FEC ID number of contributing federal political committee.	1224	Amount of Each Receipt this Period \$25.00
Name of Employer	Occupation	
	Conduit total listed in Agg.	[MEMO ITEM]
Receipt For: 2014	Field Election Cycle-to-Date	Note: Above
☐ Primary	Elocion Oyde-to-Date	Contribution earmarked
Other (specify)	\$135.00	through this organization.

	
SUBTOTAL of Receipts This Page (optional)	\$25.00
TOTAL This Period (last page this line number only)	\$25.00

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Other (specify)

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one) 11a 11b 11c 12 13a 13b		PAGE	6 	<i>/</i>	27
Any information copied from such Reports and State commercial purposes, other than using the name and						tions	or for
NAME OF COMMITTEE (In Full) David M Alameel For United States Se	enate						
Full Name (Last, First, Middle Initial)							····
Texas Democratic Women of Caldwell	County		Date	of Receipt	t		
Mailing Address	·	· · · · · · · · · · · · · · · · · · ·	10/	08/2014	7		
PO Box 312							
City	State Zip Cod	le	Tran	saction Id:	VNHZ3	D8YS	34
Lockhart	TX 78644	-0312					
FEC ID number of contributing federal political committee.			Amou	nt of Each	Receip		Period
Name of Employer	Occupation	· · · · · · · · · · · · · · · · · · ·					
Receipt For: 2014 Primary General	Election Cycle-to-Date		Peri	missible	e Fun	ds	

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	Detailed Summary Page	11a 11 12 13		√ 11d □ 14	<u></u> 15		
Any information copied from such Reports and St commercial purposes, other than using the name	tatements may not be sold or used by all and address of any political committee	ny person for the to solicit contrib	e purpose of utions from s	soliciting c	ontributi ittee.	ons c	or for
NAME OF COMMITTEE (In Full) David M Alameel For United States	Senate		•••••		-:		
Full Name (Last, First, Middle Initial)	······································			•			
David Alameel			Date	of Receipt	ı		
Mailing Address				01/2014	7		
5310 Harvest Hill Rd Ste 200			-				
City	State Zip Code)	Transaction Id: VNHZ		VNHZ31	3DAMHR6	
Dallas	TX 75230-	5827					
FEC ID number of contributing			Amour	nt of Each	Receipt	this F	eriod ²
federal political committee.					\$6	, 456	5.35
Name of Employer	Occupation					·	
Self Employed	Dentist						
Receipt For: 2014	Election Cycle-to-Date	· · · · · · · · · · · · · · · · · · ·	In-Kind: Rent				
☐ Primary							
Other (specify)	\$4,3	64,563.50					

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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMB (check only one)	ER:	PAGE	8	1	27
Any information copied from such Reports and Statemer commercial purposes, other than using the name and ac	nts may not be sold or used by a dress of any political committee	any person for the pu	mose of s	oliciting o	ontribut		or for
NAME OF COMMITTEE (in Fuil) David M Alameel For United States Sena	te						
Full Name (Last, First, Middle Initial)			Τ	· · · · · · · · · · · · · · · · · · ·			
David Alameel			Date	of Receipt			
Mailing Address	······································		_	5/2014	7		
5310 Harvest Hill Rd Ste 200					J		
City	State Zip Cod	e	Trans	action Id:	VNHZ3	DAMH	Q8
Dallas	TX 75230	-5827	 				
FEC ID number of contributing			Amount	t of Each I	Receipt	this I	Period
federal political committee.					\$35	.000	0.00
Name of Employer	Occupation		<u> </u>		,		
Self Employed	Dentist						
Receipt For: 2014 ☐ Primary ☐ Other (specify)	Election Cycle-to-Date	e 810,000.00	-				

SUBTOTAL of Receipts This Page (optional)	\$35,000.00
TOTAL This Period (last page this line number only)	\$35,000.00

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR L (check
Any information copied from such Paperts and States	nonto move not be cold as used but	

FOR LINE NUMBER:		PAGE	9	7	27		
(check o	nly one)	·					_
☑17 □20c	□18 □21	☐19a	☐19b		20a	<u>□</u> 20b	1

		Detailed Summary Page	e	
Any information commercial purpo	opied from such Reports a	nd Statements may not be sold or used be name and address of any political commit	y any person for the	purpose of soliciting contributions or for
	HTTEE (In Full) eel For United Sta			
Full Name (Last, F	First, Middle Initial)			Transaction ID: VNGZV9WXCQ7
ActBlue Tech	nical Services			Date of Disbursement
Mailing Address	······································			10/10/2014
14 Arrow St				10, 10, 2011
City		-		
Cambridge		MA 02138-5106		
Purpose of Disbur Credit Card	sement Processing Fee			Amount of Disbursement this Period \$5.36
Candidate Name			Category/ Type	
Office Sought:	House Senate President	Disbursement For: 2014	/]General	-
State:	District:	Other (specify)	_	
Full Name (Last, F	irst, Middle Initial)		· · · · · · · · · · · · · · · · · · ·	Transaction ID: VNHZ3DAMHR61
David Alameel	l			Date of Disbursement
Mailing Address	······································			10/01/2014
5310 Harvest	Hill Rd Ste 200			
City		State Zip Code		1
Dallas		TX 75230-5827		
Purpose of Disburg	sement			Amount of Disbursement this Period
	····		_	\$6,456.35
Candidate Name			Category/ Type	In-Kind Received
Office Sought:	☐ House ☐ Senate ☐ President	Disbursement For: 2014 Primary]General	III KING NECETAEG
State: TX	District: 00	Other (specify)		
Full Name (Last, F	irst, Middle Initial)		· ·· <u>-</u> ···	Transaction ID: VNG2V9WXBW4
	ising Agency, Inc.			Date of Disbursement
Mailing Address				10/15/2014
3700 Blanco F	?d			
City		State Zip Code		
San Antonio		TX 78212-1308	· •	Amount of Disbursement this Period
Purpose of Disburs Printing	sement			
Candidate Name			Category/	\$6,229.79
0.55			Туре	
Office Sought:	House Senate	Disbursement For: 2014		
State:	President District:	☐ Primary ✓ ☐ Other (specify)]General	
SUBTOTAL of Re	ceipts This Page (optional)			\$12,691.50
	•	•••		712,031.30
IOTAL This Perio	d (last page this line numb	er only)		

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SCHEDULE B (FEC Form 3)	F	OR LINE NUME	BER: PAGE 10 / 27
ITEMIZED DISBURSEMENTS	Use separate schedule(s) (c	heck only one)	<u> </u>
		☑17 □18 □20c □21	□19a □19b □20a □20b
Any information copied from such Reports and Statemen commercial purposes, other than using the name and ad	dress of any political committee to	person for the person	urpose of soliciting contributions or for one from such committee.
NAME OF COMMITTEE (In Full) David M Alameel For United States Senat	ce		
Full Name (Last, First, Middle Initial)			Transaction ID: VNGZV9WXBX1
Blueprint Interactive			Date of Disbursement
Mailing Address			10/15/2014
1155 Connecticut Ave NW Ste 601			
City Sta	ite Zip Code		
Washington DC	20036-4306		
Purpose of Disbursement Website Hosting			Amount of Disbursement this Period \$500.00
Candidate Name		Category/ Type	
Office Sought: House Disburs Senate President State: District:	ement For: 2014 Primary Other (specify)	neral	
	- Journal (oboosity)		
Full Name (Last, First, Middle Initial)		ļ	Transaction ID: VNGZV9WXAN5
BMO Harris Bank Mailing Address			Date of Disbursement
111 W Monroe St Fl 21E			10/01/2014
City Sta	te Zip Code		
Chicago IL	60603-4096	}	-
Purpose of Disbursement	l r		Amount of Disbursement this Period
Credit Card Processing Fee	1 1		\$36.99
Candidate Name		Category/ Type	
Senate President	ement For: 2014 Primary Gen	eral	
	Other (specify)		
Full Name (Last, First, Middle Initial) Gustavo Bujanda		:	Transaction ID: VNGZV9WXCD8 Date of Disbursement
Mailing Address			10/15/2014
4541 Ridgepointe Dr			
City Sta	•	L	
The Colony TX	75056-4063		Amount of Disbursement this Period
Purpose of Disbursement Salary	[\$2,411.50
Candidate Name		Category/ Type	
Office Sought: House Disburse Senate President State: District:	ement For: 2014 Primary ØGen Other (specify)	eral	
SUBTOTAL of Receipts This Page (optional)			\$2,948.49
TOTAL This Period (last ages this line number cab)			
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FOR LINE NUMBER: PAGE 27 SCHEDULE B (FEC Form 3) 11 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the ☑ 17 □ 18 ☐ 19a ☐ 19b ☐ 20a ☐ 20b **Detailed Summary Page** □20c □21 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) David M Alameel For United States Senate Full Name (Last, First, Middle Initial) Transaction ID: VNGZV9WXCF4 Sergio Cantu Date of Disbursement Mailing Address 10/15/2014 5510 Ranch Road 620 N Apt 7104 City State Zip Code Austin ΤX 78717 Amount of Disbursement this Period Purpose of Disbursement Salary \$3,463.75 Candidate Name Category/ Type Office Sought: Disbursement For: House 2014 Senate **✓** General Primary President Other (specify) State: District: Full Name (Last, First, Middle Initial) Transaction ID: VNG2V9WXBZ7 Capitol Compliance Associates **Date of Disbursement Mailing Address** 10/15/2014 600 Pennsylvania Ave SE Ste 210 City State Zip Code 20003-4344 Washington DC Amount of Disbursement this Period **Purpose of Disbursement** Compliance Services \$3,500.00 Candidate Name Category/ Type Office Sought: Disbursement For: House 2014 Senate ✓ General Primary President State: District: Other (specify) Full Name (Last, First, Middle Initial) Transaction ID: VNGZV9WXCJ7 Prentice Dean **Date of Disbursement** Mailing Address 10/15/2014 250 Lecompte Pl City State Zip Code 78214-1505 San Antonio TX Amount of Disbursement this Period Purpose of Disbursement \$1,074.37 Salary Candidate Name Category/ Type Office Sought: Disbursement For: House 2014 Senate √ General □ Primary President State: Other (specify) District: SUBTOTAL of Receipts This Page (optional) \$8,038.12 TOTAL This Period (last page this line number only)

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SCHEDULE	B (FEC Form 3)		FOR LINE NUM	IBER: PAGE 12 / 27
ITEMIZED D	ISBURSEMENTS	Use separate schedule(s)
		for each category of the Detailed Summary Page		☐19a ☐19b ☐20a ☐20b
Any information co commercial purpos	pied from such Reports and States, other than using the name	tements may not be sold or used by and address of any political committed.	y any person for the ee to solicit contribut	purpose of soliciting contributions or for ions from such committee.
NAME OF COMMI David M Alame	TTEE (In Full) el For United States	Senate		
Full Name (Last, Fi	ent Middle Initial)			Tennadia ID. MICHIGHTON
Cuauhtémoc R.	•			Transaction ID: VNGZV9WXCB2 Date of Disbursement
Mailing Address	rigueroa			
7777 Katy Fwy	. Ant 416			10/15/2014
City	The 410	State Zip Code		-
Houston		TX 77024-2066		
Purpose of Disburs	ement	1A //024-2000		Amount of Disbursement this Period
Salary	CIRCIL			\$5,137.25
Candidate Name			Category/	
			Type	
Office Sought:	House [Senate President	Disbursement For: 2014 Primary	General	
State:	District:	Other (specify)		
Full Name (Last, Fi	rst, Middle Initial)			Transaction ID: VNGZV9WXAK0
Grace Hernand	ez			Date of Disbursement
Mailing Address				10/01/2014
233 E Lubbock				
City		State Zip Code		
San Antonio	· · · · · · · · · · · · · · · · · · ·	TX 78204-2926		Amount of Disbursement this Period
Purpose of Disburs Travel Consul				\$2,250.00
Candidate Name			Category/ Type	
Office Sought:	House C Senate President	isbursement For: 2014]]General	
State:	District:	Other (specify)		
Full Name (Last, Fi	·			Transaction ID: VNGZV9WXAP3
Grace Hernand	ez		·····	Date of Disbursement
Mailing Address				10/13/2014
233 E Lubbock		State 71- 0-1-		
City San Antonio		State Zip Code TX 78204-2926		
Purpose of Disburse	ement			Amount of Disbursement this Period
Travel Consul	tant			\$1,750.00
Candidate Name			Category/ Type	
Office Sought:	House D	isbursement For: 2014		
_	President		General	
State:	District:	Other (specify)		
SUBTOTAL of Red	ceipts This Page (optional)			\$9,137.25
			77,137.23	
TOTAL This Period (last page this line number only)				

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FOR LINE NUMBER: SCHEDULE B (FEC Form 3) PAGE 13 27 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the ☑17 □18 □19a □19b □20a □20b **Detailed Summary Page** □20c □21 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) David M Alameel For United States Senate Full Name (Last, First, Middle Initial) Transaction ID: VNGZV9WXBG9 Grace Hernandez **Date of Disbursement** Mailing Address 10/13/2014 233 E Lubbock City State Zip Code San Antonio TX 78204-2926 Amount of Disbursement this Period Purpose of Disbursement Reimbursement - Below If Itemized \$317.81 Candidate Name Category/ Type Office Sought: House Disbursement For: 2014 Senate Primary ✓ General President State: District: Other (specify) Full Name (Last, First, Middle Initial) Transaction ID: VNGZV9WXBQ4 7-Eleven **Date of Disbursement** Mailing Address 10/13/2014 2723 Lockhill Selma Rd City State Zip Code San Antonio ΤX 78230 Amount of Disbursement this Period Purpose of Disbursement Travel Expenses - Gas and Snacks \$135.36 Candidate Name Category/ [MEMO ITEM] Office Sought: House Disbursement For: 2014 Senate Primary ✓ General President State: District: Other (specify) Full Name (Last, First, Middle Initial) Transaction ID: VNGZV9WXCA4 Channie Hopkins Date of Disbursement Mailing Address 10/15/2014 6222 Bowling Brook Dr City State Zip Code Dallas ΤX 75241-2610 Amount of Disbursement this Period **Purpose of Disbursement** Salary

Office Sought:	House Senate President District:	Disbursement For: 2014 ☐ Primary	eral
SUBTOTAL of R	eceipts This Page (optional)		\$2.163.4

Category/ Type

FEC Schedule B (Form 3) (Revised 02/2009)

\$1,845.65

Candidate Name

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FOR LINE NUMBER: SCHEDULE B (FEC Form 3) PAGE 14 27 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the √ 17 □ 18 ☐ 19a ☐ 19b ☐ 20a ☐ 20b **Detailed Summary Page** □20c □21 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) David M Alameel For United States Senate Full Name (Last, First, Middle Initial) Transaction ID: VNGZV9WXC70 Internal Revenue Service Date of Disbursement Mailing Address 10/08/2014 PO Box 37941 City State Zip Code Hartford 06176-7941 CT Amount of Disbursement this Period Purpose of Disbursement Pavroll Taxes \$174.00 Candidate Name Category/ Type Office Sought: House Disbursement For: 2014 Senate Primary ✓ General President District: State: Other (specify) Full Name (Last, First, Middle Initial) Transaction ID: VNGZV9WXCG2 Internal Revenue Service Date of Disbursement Mailing Address 10/15/2014 PO Box 37941 City State Zip Code Hartford CT 06176-7941 Amount of Disbursement this Period Purpose of Disbursement Payroll Taxes \$6,446.08 Candidate Name Category/ Type Office Sought: House Disbursement For: 2014 Senate Primary ✓ General President State: District: Other (specify) Full Name (Last, First, Middle Initial) Transaction ID: VNGZV9WXC96 Intuit **Date of Disbursement** Mailing Address 10/13/2014 2632 Marine Way City State Zip Code Mountain View CA 94043-1126 Amount of Disbursement this Period Purpose of Disbursement Payroll Processing Fee \$8.53 Candidate Name Category/ Type Office Sought: House Disbursement For: 2014 Senate Primary ✓ General President State: District: Other (specify) SUBTOTAL of Receipts This Page (optional) \$6,628.61 TOTAL This Period (last page this line number only)

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SCHEDULE	B (FEC Form 3)		FOR LINE NUM	BER: PAGE 15 / 27
ITEMIZED D	DISBURSEMENTS	Use separate schedule(s)	(check only one)	
		for each category of the Detailed Summary Page	☑17 ☐18 ☐20c ☐21	□19a □19b □20a □20b
Any information commercial purpo	copied from such Reports and Stateme oses, other than using the name and a	nts may not be sold or used by ddress of any political committee	any person for the pe	ourpose of soliciting contributions or for ons from such committee.
NAME OF COMM David M Alam	MITTEE (In Full) leel For United States Sena	ite		
Full Name (Last, I	First, Middle Initial)		<u></u>	Transaction ID: VNGZV9WEAD6
NGP VAN				Date of Disbursement
Mailing Address				10/01/2014
1101 15th St	NW Ste 500			
City	S	tate Zip Code		
Washington	D	C 20005-5006		
Purpose of Disbui				Amount of Disbursement this Period
Database Ser	vices			\$3,300.00
Candidate Name			Category/ Type	
Office Sought:	House Disbur Senate President	sement For: 2014 Primary	' General	
State:	District:	Other (specify)		
	First, Middle Initial)			Transaction ID: VNGZV9WXAZ4
NGP VAN	<u> </u>			Date of Disbursement
Mailing Address 1101 15th St	NW Ste 500			10/13/2014
City	S	tate Zip Code		
Washington	D	C 20005-5006		
Purpose of Disbur Email Servic				Amount of Disbursement this Period \$750.00
Candidate Name			Category/ Type	
Office Sought:	House Disbur Senate President	sement For: 2014	General	
State:	District:	Other (specify)	:	
•	First, Middle Initial)			Transaction ID: VNGZV9WXCM3
Mailing Address	e Attorney General of Texa	S		Date of Disbursement
PO Box 65979	1			10/15/2014
City		ate Zip Code		
San Antonio	T	•		
Purpose of Disbur Payroll	sement			Amount of Disbursement this Period
iv				\$150.00
Candidate Name			Category/ Type	
Office Sought:	House Disbur	sement For: 2014		
State:	President District:	☐ Primary ☑ ☐ Other (specify)	General	
SUBTOTAL ACO	popints This Dags (antis			44.000.00
SUBTOTAL of Receipts This Page (optional)			\$4,200.00	
TOTAL This Perio	od (last page this line number only)		***************************************	

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SCHEDUL	EB (FEC Form 3)		FOR LINE NUI	MBER: PAGE 16 / 27
ITEMIZED	DISBURSEMENTS	Use separate schedule(s	1	
		for each category of the Detailed Summary Page		B
Any information commercial purp	copied from such Reports and Sta	tements may not be sold or used by nd address of any political committe	201/ Demon for the	Surpose of collection contacts of
NAME OF COM David M Ala	MITTEE (In Full) meel For United States :	Genate	SO TO SOME CONTINUE	dons from such contanides.
Full Name (Last,	First, Middle Initial)			Transaction ID: VNGZV9WXB52
Progressive	Insurance			Date of Disbursement
Mailing Address			* * * * * * * * * * * * * * * * * * * *	10/13/2014
PO Box 1747				33, 23, 232
City		State Zip Code		1
Rockwall		TX 75087-1747		
Purpose of Disbu				Amount of Disbursement this Period
Automobile 1				\$91.00
Candidate Name			Category/ Type	
Office Sought:	House Senate President	sbursement For: 2014 Primary	General	-
State:	District:	Other (specify)		
Full Name (Last,	First, Middle Initial)	· · · · · · · · · · · · · · · · · · ·		Transaction ID: VNGZV9WXCC0
Gabriel Rosa	les			Date of Disbursement
Mailing Address			 	10/15/2014
231 One Oak	Dr			
City		State Zip Code		1
San Antonio		TX 78228-1528		
Purpose of Disbur Salary	rsement			Amount of Disbursement this Period \$931.37
Candidate Name			Category/ Type	
Office Sought:	House Dis	bursement For: 2014		
	Senate President		General	
State:	District:	Other (specify)		
Full Name (Last, F	irst, Middle Initial)			Transaction ID: VNGZV9WXC63
Texas Workfo	rce Commission			Date of Disbursement
Mailing Address		· · · · · · · · · · · · · · · · · · ·		10/08/2014
101 E 15th S	t Rm 665			10/08/2014
City		State Zip Code		
Austin		TX 78778-1442		
Purpose of Disbur				Amount of Disbursement this Period
Payroll Taxe:	S 			\$922.03
Candidate Name			Category/ Type	
Office Sought:	House Dis	pursement For: 2014		
01-1-	Senate President	☐Primary ☑ G	General	
State:	District:	Other (specify)		
SUBTOTAL of Re	eceipts This Page (optional)			¢1 044 40
	od (last page this line number only)			\$1,944.40
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SCHEDULE B (FEC Form 3)		FOR LINE NUMI	BER: F	PAGE 17 / 27
ITEMIZED DISBURSEMENTS	Use separate schedule(s)	(check only one)	•	
	for each category of the Detailed Summary Page	☑17 ☐18 ☐20c ☐21	∏19a	□19b □20a □20b
Any information copied from such Reports and Statemen commercial purposes, other than using the name and ac	nts may not be sold or used by a ldress of any political committee	ny person for the p to solicit contributi	urpose of s ons from su	soliciting contributions or for uch committee.
NAME OF COMMITTEE (In Full) David M Alameel For United States Sena	te		·	
Full Name (Last, First, Middle Initial)			Transac	tion ID; VNGZV9WXCE6
Marquis Williams			Date of I	Disbursement
Mailing Address			10/	15/2014
10206 Big Spring Ln		ı	· •	
City St	ate Zip Code			
San Antonio TY	78223-4850			
Purpose of Disbursement Salary			Amount o	f Disbursement this Period \$1,074.37
Candidate Name		Category/ Type		
Office Sought: House Senate President State: District:	sement For: 2014 ☐ Primary ☑ G ☐ Other (specify)	ieneral		
Full Name (Last, First, Middle Initial)			Transac	tion ID: VNGZV9WEAA3
YD Associates				Disbursement
Mailing Address				01/2014
718 N Hampton Rd			120/	31,2314
City St	ate Zip Code			
Desoto	75115-4510			
Purpose of Disbursement			Amount o	f Disbursement this Period
Strategic Consulting			L	\$30,000.00
Candidate Name		Category/ Type		
Senate President		eneral		
State: District:	Other (specify)			

SUBTOTAL of Receipts This Page (optional) \$31,074.37 \$78,826.20 TOTAL This Period (last page this line number only)

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SCHEDULE B (FEC Form 3)		FOR LINE NUMBER: PAGE 18 / 27
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	
commercial purposes, other than using the name and	address of any political committe	any person for the purpose of soliciting contributions or for see to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) David M Alameel For United States Se	enate	
Full Name (Last, First, Middle Initial)		Transaction ID: VNGZV9WXD48
Karen Cahill		Date of Disbursement
Mailing Address		10/14/2014
6821 Roseland Dr		
City	State Zip Code	
Corpus Christi	TX 78414-2757	
Purpose of Disbursement Refund Contribution		Amount of Disbursement this Period \$280.00
Candidate Name		Category/ Type
Office Sought: House Senate President State: District:	oursement For: 2014 Primary Other (specify)	General
Time.	Clouier (shaces)	

	F
SUBTOTAL of Receipts This Page (optional)	\$280.00
TOTAL This Period (last page this line number only)	\$280.00

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SCHEDULE B (FEC Form 3)	FOR LINE NUM		MBER:	PAGE	19	/ 27	7
ITEMIZED DISBURSEMENTS		Use separate schedule(s) (check		e)				
		for each category of the Detailed Summary Page			□19b	<u></u>)a <u>□</u> 2	:0b
Any information copied from such Reports and commercial purposes, other than using the na	me and address of	not be sold or used bof any political commit	y any person for the tee to solicit contrib	purpose o utions from	f soliciting such com	contrib	utions or	r for
NAME OF COMMITTEE (In Full) David M Alameel For United Stat	es Senate							
Full Name (Last, First, Middle Initial)				Transa	action ID:	VNGZV	9WEAB0	
Tarrant County Democratic Party				Date o	f Disburs	ement		
Mailing Address				10	/01/20	14		
2806 Race St				-				
City	State	Zip Code		7				
Fort Worth	ΤX	76111-4102						
Purpose of Disbursement				Amount	of Disbu	sement	this Peri	iod
Contribution						\$5,	.000.00	0
Candidate Name			Category/ Type					
Office Sought: House Senate President	Disbursement]General	-				
State: District:	☐ Oti	her (specify)		1				

SUBTOTAL of Receipts This Page (optional)	\$5,000.00
TOTAL This Period (last page this line number only)	\$5,000.00

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LOANS (FEC)	-orm 3)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 20 / 27 x 13a 13b
NAME OF COMMITTEE (In Full) David M Alameel For Unit	ed States Senate		Transac	aion ID: VNHZ3CAWRN4L
LOAN SOURCE Full Name (Last, David Alameel [PERSONAL			Election: 20 Primary General	
Mailing Address 5310 Harvest Hill Rd Ste	200	<u> </u>	Other (spe	ecify)
City Dallas	Sta	ate ZIP Co	de	
Dallas	TX	75230	J-5827	
Original Amount of Loan \$250,000.00	Cumulative Payment T	o Date Baland	ce Outstanding at Close of \$250,000	
Date Incurred 02/24/2014 List All Endorsers or Guarantors (Date Due None if any) to Loan Source	Interest Rate None	Secu % (apr) Yes	

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

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SCHEDULE C (FEC F	orm 3)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 21 / 27 x 13a 13b
NAME OF COMMITTEE (In Full) David M Alameel For Unite	d States Senate		Transac	tion ID: VNHZ3CJ9KF1L
LOAN SOURCE Full Name (Last, F	irst, Middle Initial)		Election: 20)14
David Alameel [PERSONAL F	UNDS]		Primary General	saif A
Mailing Address			Other (spe	city)
5310 Harvest Hill Rd Ste	200		Runoff	
City	Stat	e ZIP Cox	de	
Dallas	TX	75230	-5827	
Original Amount of Loan	Cumulative Payment To	Date Balanc	e Outstanding at Close of	This Period
\$250,000.00	\$0	.00	\$250,000	.00
Date Incurred 03/11/2014	Date Due None	Interest Rate	Secu % (apr) Yes	red: ☑No
List All Endorsers or Guarantors (if	any) to Loan Source		,	<u></u>

SUBTOTA	LS This Period This Page (optional)	[250,000.00
TOTALS	This Period (last page in this line only)	- [
Carry outs	tanding balance only to LINE 3, Schedule D, for this line. If no Sc	hedule D, carry forward to appropriate line	of Summary.

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LOANS	Form 3)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 22 / 27 x 13a 13b
NAME OF COMMITTEE (In Full) David M Alameel For Unit	ed States Senate	***************************************	Transac	ction ID: VNHZ3CR7RA2L
LOAN SOURCE Full Name (Last, David Alameel [PERSONAL			Election: 20 Primary General Other (spe	
Mailing Address 5310 Harvest Hill Rd Ste	200			
City Dallas	Sta TX	zip Cc 75230	ode 0-5827	
Original Amount of Loan \$250,000.00	Cumulative Payment 1	o Date Balan	ce Outstanding at Close of \$250,000	
Date Incurred 05/19/2014 List All Endorsers or Guarantors	Date Due None (if any) to Loan Source	Interest Rate None	Secu	

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

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SCHEDULE C (FEC Fo	for each	th category of the	R LINE NUMBER: heck only one)	PAGE 23 / 27 X 13a 13b
NAME OF COMMITTEE (In Full) David M Alameel For United	States Senate		Transac	tion ID: VNHZ3D8JXK3L
LOAN SOURCE Full Name (Last, Fir	st, Middle Initial)		Election: 20	14
David Alameel [PERSONAL FU	NDS}		☐ Primary ☑ General	
Mailing Address			Other (spe	cify)
5310 Harvest Hill Rd Ste 20	00			
City	State	ZIP Code		
Dallas	TX	75230-5827	7	
Original Amount of Loan \$75,000.00	Cumulative Payment To Date \$0.00	Balance Outs	tanding at Close of	
Date Incurred 08/08/2014 List All Endorsers or Guarantors (if a	Date Due None	Interest Rate None % (ap	Secur	

SUBTOTALS This Period This Page (optional	l)		\$75,000.00
TOTALS This Period (last page in this line of	only)		
Carry outstanding balance only to LINE 3, Se	chedule D, for this line. If no So	chedule D, carry forward to appropri	ate line of Summary.

TOTALS This Period (last page in this line only)	
SUBTOTALS This Period This Page (optional)	\$125,000.

Use separate schedule(s)

for each category of the

Detailed Summary Page

ZIP Code

Interest Rate

None

75230-5827

% (apr)

State

\$0.00

ТX

Cumulative Payment To Date

Date Due

None

SCHEDULE C (FEC Form 3)

David M Alameel For United States Senate

LOAN SOURCE Full Name (Last, First, Middle Initial)

David Alameel [PERSONAL FUNDS]

5310 Harvest Hill Rd Ste 200

\$125,000.00

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

Date Incurred

08/11/2014

Original Amount of Loan

NAME OF COMMITTEE (In Full)

LOANS

Mailing Address

City

Dallas

TERMS

FE5AN018

\$125,000.00

PAGE 24

X 13a

🔲 13b

Transaction ID: VNH23D8JXN9L

FOR LINE NUMBER:

(check only one)

Election: 2014

Primary ✓ General Other (specify)

Balance Outstanding at Close of This Period

\$125,000.00

Yes

Secured:

✓ No

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다 -	SUBTOTALS This Period This Page (optional)
402	TOTALS This Period (last page in this line only)
7	Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry

	FEC Form 3)	Use separate sched	lule(s) FOR	LINE NUMBER:	PAGE 25 / 27
LOANS		for each category of Detailed Summary	of the /oh	eck only one)	X 13a
NAME OF COMMITTEE (In David M Alameel For	Full) United States Senate	<u>L</u>		Transact	tion ID; VNHZ3D8JXQ4L
LOAN SOURCE Full Name David Alameel [PERS	(Cast, First, Middle Initial)			Election: 201	14
Mailing Address 5310 Harvest Hill R	d Ste 200			Other (spec	cify)
City Dallas	Si Ti		ZIP Code 75230-5827		
Original Amount of Loal \$175,000		To Date	Balance Outsta	nding at Close of 1	
Date Incurred 08/28/2014	Date Due None	Interest I	Rate % (apr)	Secure	

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

\$175,000.00 e D, carry forward to appropriate line of Summary. FE5AN018

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LOANS (FEC F	for each	parate schedule(s) th category of the d Summary Page	FOR LINE NUMBER: (check only one)	PAGE 26 / 27 x 13a 13b
NAME OF COMMITTEE (In Full) David M Alameel For Unite	d States Senate		Transac	ction ID: VNHZ3D8JXR2L
LOAN SOURCE Full Name (Last, F	irst, Middle Initial)		Election: 20)14
David Alameel [PERSONAL F	UNDS]		☐ Primary ☑ General	
Mailing Address			Other (spe	edfy)
5310 Harvest Hill Rd Ste	200			
City	State	ZIP Cod	le	* **
Dallas	TX	75230-	-5827	
Original Amount of Loan	Cumulative Payment To Date	Balance	Outstanding at Close of	This Period
\$100,000.00	\$0.00	ſ	\$100,000	
Date Incurred 09/17/2014 List All Endorsers or Guarantors (if	Date Due None	Interest Rate	Secu % (apr) ☐ Yes	red: ☑No

SUBTOTALS This Period This Page (optional) TOTALS This Period (last page in this line only)	. \$100,000.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sch	nedule D, carry forward to appropriate line of Summary.

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LOANS	orm 3)	Use separate schedule(s)	FOR LINE NUMBER	PAGE 27 / 27
		for each category of the Detailed Summary Page	(check only one)	X 13a
NAME OF COMMITTEE (In Full)			Transa	ction ID: VNHZ3DAMHQ8L
David M Alameel For United	1 States Senate			
LOAN SOURCE Full Name (Last, Fi	rst, Middle Initial)		Election: 20)74
David Alameel [PERSONAL FO	INDS]		☐ Primary ☑ General	
Mailing Address			Other (spe	ecify)
5310 Harvest Hill Rd Ste 2	200			
City	Stat	te ZIP Coo	de	
Dallas	TX	75230		·
Original Amount of Loan	Cumulative Payment To	Date Balance	e Outstanding at Close of	This Period
\$35,000.00	\$0	.00	\$35,000	
TERMS Date Incurred	Date Due			
10/15/2014		Interest Rate	Secu	red;
<u> </u>	None	None	^{% (apr)} ☐ Yes	✓No
List All Endorsers or Guarantors (if	any) to Loan Source	· · · · · · · · · · · · · · · · · · ·		···

SUBTOTALS This Period This Page (optional)	\$35,000.00
TOTALS This Period (last page in this line only)	\$1,260,000.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no S	chedule D, carry forward to appropriate line of Summary.

DANA K. MCCALLUM SUPERINTENDENT

HART SENATE OFFICE BUILDING Suite 232 WASHINGTON, DC 20510-7116 PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

	THE PRECEDING DOCUMENT WAS:
	HAND DELIVERED Date of Records
	USPS FIRST CLASS MAIL Postmark
	USPS REGISTERED/CERTIFIEDPostmark
	USPS PRIORITY MAILPostmark
	DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL
	USPS EXPRESS MAIL Postmark
	OVERNIGHT DELIVERY SERVICE: SHIPPING DATE NEXT BUSINESS DAY DELIVERY
	FEDERAL EXPRESS
	UPS
	DHL
	AIRBORNE EXPRESS
	RECEIVED FROM FEDERAL ELECTION COMMISSION Date of Receipt
1 N	POSTMARK ILLEGIBLE NO POSTMARK
11 G C C	FAX Date of Receipt
M N- D	OTHER Date of Receipt or Postmark
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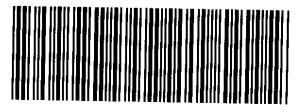
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PREPARER

DATE PREPARED 10/23/14



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