

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

SECRETARY OF THE SENATE

Office Use Only 16 JAN 29 PM 2:44

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

David M Alameel For United States Senate

ADDRESS (number and street) 12240 Inwood Road

Suite 420

Check if different than previously reported. (ACC)

Dallas

TX

75244

CITY

STATE

ZIP CODE

2. FEC IDENTIFICATION NUMBER

C00553164

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

STATE

DISTRICT

TX

00

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)

(b) 12-Day PRE-Election Report for the:

- Primary (12P) General (12G) Runoff (12R)
Convention (12C) Special (12S)

Election on

in the State of

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

- General (30G) Runoff (30R) Special (30S)

Election on

in the State of

Termination Report (TER)

5. Covering Period

10/01/2015

through

12/31/2015

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

Mr. David Pulling Ronda Graves/Assistant Treasurer

Signature of Treasurer

R Graves

Date

1/29/16

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

Table with 7 columns and 1 row for Office Use Only.

FEC FORM 3 (Revised 02/2003)

201602010200023915

SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

PAGEb 2 / 8

Write or Type Committee Name

David M Alameel For United States Senate

Report Covering the Period:

From:

10

01

2015

To:

12

31

2015

	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))	1000.00	4494100.85
(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))	1000.00	4493807.85
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	279.87	5778211.54
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	2279.12
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	279.87	5775932.42
8. Cash on Hand at Close of Reporting Period (from Line 27)	138.45	
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)	270382.00	

For further information contact:

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

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

201602010200023916

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 02/2003)

PAGE 3 / 8

Write or Type Committee Name

David M Alameel For United States Senate

Report Covering the Period: From:

10 01 2015

To:

12 31 2015

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	0.00	0.00
(i) Itemized (use Schedule A)	0.00	531.00
(ii) Unitemized	0.00	531.00
(iii) TOTAL of contributions from individuals	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	2050.00
(d) The Candidate	1000.00	4491519.85
(e) TOTAL CONTRIBUTIONS (other than loans) (add lines 11(a)(iii), (b), (c), and (d))	1000.00	4494100.85
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0.00	5810000.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	5810000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		
	0.00	2279.12
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)		
	1000.00	10366379.97

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DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	279.87	5778211.54
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	4550000.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	4550000.00
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	79000.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	279.87	10407504.54

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	-581.68
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	1000.00
25. SUBTOTAL (add Line 23 and Line 24)	418.32
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	279.87
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	138.45

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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 NUMBER: PAGE 5 / 8
	(check only one) <input type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input checked="" type="checkbox"/> 11d <input type="checkbox"/> 12 <input type="checkbox"/> 13a <input type="checkbox"/> 13b <input type="checkbox"/> 14 <input type="checkbox"/> 15

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) David Alameel		Date of Receipt	
Mailing Address 5310 Harvest Hill Rd Ste 200		10	14
		2015	
City	State	Transaction Id: VNHZ3E4E2P1	
Dallas	TX		
Zip Code		Amount of Each Receipt this Period	
75230-5827		1000.00	
FEC ID number of contributing federal political committee.			
Name of Employer	Occupation		
Self-Employed	Businessman		
Receipt For: 2014	Election Cycle-to-Date		
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		4491519.85	
<input type="checkbox"/> Other (specify)			

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: PAGE 6 / 8

(check only one)

- 17 18 19a 19b 20a 20b
 20c 21

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NAME OF COMMITTEE (In Full)

David M Alameel For United States Senate

Full Name (Last, First, Middle Initial) Perkins Coie, LLP		Date of Disbursement 11 24 2015	
Mailing Address 1201 3rd Ave Ste 4900		Amount of Disbursement this Period 108.00	
City Seattle	State WA	Zip Code 98101-3095	Transaction ID: VNGZVA0MM43
Purpose of Disbursement Legal & Compliance Services		<input type="checkbox"/> Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: District:			

Full Name (Last, First, Middle Initial) United Parcel Service		Date of Disbursement 12 21 2015	
Mailing Address 55 Glenlake Pkwy		Amount of Disbursement this Period 142.37	
City Atlanta	State GA	Zip Code 30328-3474	Transaction ID: VNGZVA0MM19
Purpose of Disbursement Shipping		<input type="checkbox"/> Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: District:			

Full Name (Last, First, Middle Initial) City Bank Texas		Date of Disbursement 10 08 2015	
Mailing Address 5219 City Bank Pkwy		Amount of Disbursement this Period 29.50	
City Lubbock	State TX	Zip Code 79407-3544	Transaction ID: VNGZVA0DGV9
Purpose of Disbursement Bank Fee		<input type="checkbox"/> Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: District:			

SUBTOTAL of Receipts This Page (optional)	279.87
TOTAL This Period (last page this line number only)	279.87

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**SCHEDULE C (FEC Form 3)
LOANS**

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

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FOR LINE NUMBER: 13a
(check only one) 13b

NAME OF COMMITTEE (In Full) Transaction ID: VNHZ3CAWRN4L
David M Alameel For United States Senate

LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2014
David Alameel [PERSONAL FUNDS] Primary
Mailing Address General
5310 Harvest Hill Rd Ste 200 Other (specify)

City State ZIP Code
Dallas TX 75230-5827

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
250000.00	0.00	250000.00

TERMS Date Incurred Date Due Interest Rate Secured:

% (apr) Yes No

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

SUBTOTALS This Period This Page (optional)	250000.00
TOTALS This Period (last page in this line only)...	250000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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**SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS**

(Use separate schedule(s) for each numbered line) **Page** 8 / 8
FOR LINE NUMBER: (check only one) 9 10

NAME OF COMMITTEE (In Full)
David M Alameel For United States Senate

Full Name (Last, First, Middle Initial) of Debtor or Creditor The Hamburger Company		Nature of Debt (Purpose): Post Production Video Services - Disputed
Mailing Address 3361 Stuyvesant PI NW		
City	State	
Washington	DC	20015-2454
Outstanding Balance Beginning This Period <input type="text" value="20382.00"/>		Transaction ID: VNF1B9HAEX6
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="20382.00"/>

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1) SUBTOTALS This Period This Page (optional)_____	<input type="text" value="20382.00"/>
2) TOTALS This Period (last page this line number only)_____	<input type="text" value="20382.00"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)_____	<input type="text" value="\$250,000.00"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)_____	<input type="text" value="\$270,382.00"/>

Hand Delivered

201602010200023923

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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Date of Receipt

1-29-16

USPS FIRST CLASS MAIL

Date of Receipt

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

Postmark

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

POSTMARK ILLEGIBLE

POSTMARK

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

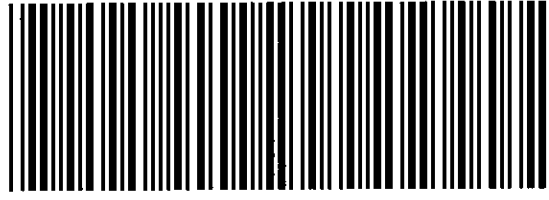
PREPARER

DH

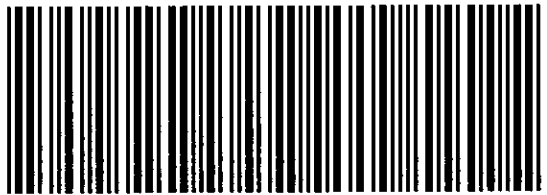
DATE PREPARED

1-29-16

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