

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

ALABAMA DELEGATE COMMITTEE

Report Covering the Period:

From:

MM / DD / YYYY
07 / 01 / 2012

To:

MM / DD / YYYY
09 / 30 / 2012

**COLUMN A
This Period**

**COLUMN B
Calendar Year-to-Date**

6. (a) Cash on Hand
January 1,

YYYY

YYYY

(b) Cash on Hand at
Beginning of Reporting Period.....

1 0 0 0 0 0 0

(c) Total Receipts (from Line 19)

2 0 0 0 0 0 0

3 0 0 0 0 0 0

(d) Subtotal (add Lines 6(b) and
6(c) for Column A and Lines
6(a) and 6(c) for Column B).....

3 0 0 0 0 0 0

3 0 0 0 0 0 0

7. Total Disbursements (from Line 31).....

3 0 0 0 0 0 0

3 0 0 0 0 0 0

8. Cash on Hand at Close of
Reporting Period
(subtract Line 7 from Line 6(d)).....

- 0 -

- 0 -

9. Debts and Obligations Owed TO
the Committee (Itemize all on
Schedule C and/or Schedule D)

- 0 -

10. Debts and Obligations Owed BY
the Committee (Itemize all on
Schedule C and/or Schedule D)

- 0 -



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

12030914142

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

ALABAMA DELEGATE COMMITTEE

Report Covering the Period: From:

07 / 01 / 2012

To:

09 / 30 / 2012

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other Than Political Committees
(i) Itemized (use Schedule A).....

(ii) Unitemized.....

(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶

(b) Political Party Committees.....

(c) Other Political Committees (such as PACs).....

(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶

12. Transfers From Affiliated/Other Party Committees.....

13. All Loans Received.....

14. Loan Repayments Received.....

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....

17. Other Federal Receipts (Dividends, Interest, etc.).....

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account (from Schedule H3).....

(b) Levin Funds (from Schedule H5).....

(c) Total Transfers (add 18(a) and 18(b))..

19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶

20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶

20 0 0 0 0 0

20 0 0 0 0 0

20 0 0 0 0 0

20 0 0 0 0 0

30 0 0 0 0 0

30 0 0 0 0 0

30 0 0 0 0 0

30 0 0 0 0 0

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	2,000,000.00	3,000,000.00
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)		
38. Net Operating Expenditures (subtract Line 37 from Line 36)		

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE	OF
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	

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)
ALABAMA DELEGATE COMMITTEE

A. Tallatchee Creek, Inc.

Full Name (Last, First, Middle Initial)
Mailing Address
P. O. Box 29576
City Washington State DC Zip Code 20017

FEC ID number of contributing federal political committee. **C00363689**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) **▼**
GOP Convention

Aggregate Year-to-Date **▼**
500000

Date of Receipt
07 / 19 / 2012

Amount of Each Receipt this Period
500000

B. Robert Aderholt for Congress

Full Name (Last, First, Middle Initial)
Mailing Address
P. O. Box 1158
City Haleyville State AL Zip Code 35565

FEC ID number of contributing federal political committee. **C00313247**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) **▼**
GOP Convention

Aggregate Year-to-Date **▼**
500000

Date of Receipt
08 / 01 / 2012

Amount of Each Receipt this Period
500000

C. Defend America PAC

Full Name (Last, First, Middle Initial)
Mailing Address
P.O. Box 2626
City Tuscaloosa State AL Zip Code 35403

FEC ID number of contributing federal political committee. **C00325993**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) **▼**
GOP Convention

Aggregate Year-to-Date **▼**
500000

Date of Receipt
08 / 08 / 2012

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	1500000
TOTAL This Period (last page this line number only).....▶	3000000

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

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

FOR LINE NUMBER:		PAGE	OF
(check only one)			
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
		<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)

ALABAMA DELEGATE COMMITTEE

Full Name (Last, First, Middle Initial)

A. Jo Bonner for Congress Committee

Mailing Address

P. O. Box 851232

City

Mobile

State

AL

Zip Code

36685-1232

FEC ID number of contributing federal political committee.

C 0 0 3 7 5 2 2 0

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

GOP Convention

Aggregate Year-to-Date ▼

5 0 0 0 0 0

Date of Receipt

0 8 / 1 4 / 2 0 1 2

Amount of Each Receipt this Period

5 0 0 0 0 0

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

Mailing Address

City

State

Zip Code

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

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

Mailing Address

City

State

Zip Code

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ▶

5 0 0 0 0 0

TOTAL This Period (last page this line number only)..... ▶

3 0 0 0 0 0

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

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

FOR LINE NUMBER:
(check only one)

PAGE OF

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

ALABAMA DELEGATE COMMITTEE

Full Name (Last, First, Middle Initial)

A. Crowne Plaza Tampa Westshore

Date of Disbursement

08 / 20 / 2012

Mailing Address

5303 West Kennedy Blvd

City

Tampa

State

FL

Zip Code

33609

Purpose of Disbursement

Delegate expenses

0,02

Category/
Type

Amount of Each Disbursement this Period

3000000

Candidate Name

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

GOP Convention

Full Name (Last, First, Middle Initial)

B.

Date of Disbursement

MM / DD / YYYY

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

MM / DD / YYYY

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

3,000,000

TOTAL This Period (last page this line number only).....▶

3,000,000

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Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
The FEC added this page to the end of this filing to indicate how it was received.

Hand Delivered

Date of Receipt

USPS First Class Mail

Postmarked

10/10/12

USPS Registered/Certified

Postmarked (R/C)

USPS Priority Mail

Postmarked

Delivery Confirmation™ or Signature Confirmation™ Label

USPS Express Mail

Postmarked

Postmark Illegible

No Postmark

Overnight Delivery Service (Specify):

Shipping Date

Next Business Day Delivery

Received from House Records & Registration Office

Date of Receipt

Received from Senate Public Records Office

Date of Receipt

Received from Electronic Filing Office

Date of Receipt

Other (Specify):

Date of Receipt or Postmarked


PREPARER

10/18/12
DATE PREPARED

(3/2005)

12030914149