REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
Defend America PAC

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 2626
P.O. Box 2626

2. FEC IDENTIFICATION NUMBER
C00325993

CITY, STATE, and ZIP CODE
Tuscaloosa AL 35403-

3. ☐ This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination report

Monthly Report Due On:

☒ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (election type)
election on 11/07/2002 in the State of AL

☐ Thirtieth day report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment ☐ YES ☒ NO

SUMMARY 5. Covering Period 01/01/2001 through 01/31/2001	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 2001		390055.98
(b) Cash on Hand at Beginning of Reporting Period	390055.98	
(c) Total Receipts (from line 19)	0.00	0.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	390055.98	390055.98
7. Total Disbursements (from line 30)	11750.73	11750.73
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	378305.25	378305.25
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)	0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Electronically Filed by John J. Lloyd

Signature of Treasurer

Date
02/20/2001

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

FEC FORM 3X
(revised 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
Defend America PAC

REPORT COVERING PERIOD
FROM 01/01/2001 TO: 01/31/2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0.00	0.00	11.a.i.
ii. Unitemized	0.00	0.00	11.a.ii.
iii. Total (add i and ii)»	0.00	0.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	0.00	0.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	0.00	0.00	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	0.00	0.00	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	6750.73	6750.73	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	6750.73	6750.73	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	5000.00	5000.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	11750.73	11750.73	30.
31. Total Federal Disbursements (subtract line 21 a II from line 30)»	11750.73	11750.73	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	0.00	0.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	0.00	0.00	34.
35. Total Federal Operating Expenditures (add 21 a I and 21 b)»	6750.73	6750.73	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	6750.73	6750.73	37.

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 5 FOR LINE NUMBER 21b

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)
Defend America PAC

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bagels & Baguettes 236 Massachusetts Ave. NE Washington DC 20002-	Operating Expenditure Reception-food exp Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/22/2001	514.46
H. Ray Cole, Jr. 100 Marengo Drive Calera AL 35040-	Operating Expenditure fundraising fees f Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/30/2001	500.00
H. Ray Cole, Jr. 100 Marengo Drive Calera AL 35040-	Operating Expenditure Fundraising fees f Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/30/2001	500.00
John Lloyd 2210 8th Street, Suite B Tuscaloosa AL 35401-	Operating Expenditure accounting/fec rep Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/30/2001	500.00
New England Press 1200 Wake Forrest Alexandria VA 22307-	Operating Expenditure Printing-invitatio Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/16/2001	920.80
Postmaster United States Post Office Tuscaloosa AL 35403-	Operating Expenditure Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/26/2001	40.18
Ritz-Carlton 1150 22nd Street, NW Washington DC 20037-	Operating Expenditure Reception-catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/16/2001	2608.00
Richard Shelby 1414 High Forest Dr. Tuscaloosa AL 35406-	Operating Expenditure SEE BELOW Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/30/2001	560.09
Fern Street Gourmet 1708 Fern St. Alexandria VA 22302-	Purpose of Disbursement Memo Reception-food expenses X Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/30/2001	236.15

SUBTOTALS of Disbursements This Page (Optional) .....

TOTALS This Period (last page this line number only) .....

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 5 FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
Defend America PAC

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Richard Shelby 1414 High Forest Dr. Tuscaloosa AL 35406-	Memo Reimburse for reception/food exp. X Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/30/2001	323.31
Full Name, Mailing Address, and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Senate Restaurant 1st & C Street, NE Washington DC 20570-	Operating Expenditure Reception-food exp Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/22/2001	607.20

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**7310.19**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 5 FOR LINE NUMBER 29

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Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Alabama Republican Party 3321 Loma Road, Suite 6 Birmingham AL 35216-	Other Disbursement Victory 2000 Celebrat Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/08/2001	5000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**5000.00**