

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

Tallatchee Creek, Inc.

ADDRESS (number and street)

3343 Allendale Place

Check if different than previously reported. (ACC)

Montgomery

AL

36111

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00363689

3. IS THIS REPORT

X

NEW (N)

OR

AMENDED (A)

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 Quarterly Report (YE)

X July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

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

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

01

01

2005

through

06

30

2005

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

Kate Hollis

Signature of Treasurer

Electronically Filed by Kate Hollis

Date

07

21

2005

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

Office Use Only

FEC FORM 3X
(Rev. 02/2003)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
Tallatchee Creek, Inc.

Report Covering the Period: From: ^M01 ^D01 ^Y2005 To: ^M06 ^D30 ^Y2005

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2005		12426.87
(b) Cash on Hand at Beginning of Reporting Period	12426.87	
(c) Total Receipts (from Line 19)	8000.00	8000.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	20426.87	20426.87
<hr/>		
7. Total Disbursements (from Line 31)	13677.21	13677.21
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	6749.66	6749.66
<hr/>		
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	

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

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name
Tallatchee Creek, Inc.

Report Covering the Period: From: ^M01 ⁻01 ⁻2005^Y To: ^M06 ⁻30 ⁻2005^Y

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)	3000.00	3000.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))	3000.00	3000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	5000.00	5000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	8000.00	8000.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	8000.00	8000.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	8000.00	8000.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	1227.21	1227.21
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	1227.21	1227.21
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	10000.00	10000.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(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 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	2450.00	2450.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	0.00
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	13677.21	13677.21
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	13677.21	13677.21

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)	8000.00	8000.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	8000.00	8000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	1227.21	1227.21
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1227.21	1227.21

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

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

FOR LINE NUMBER: PAGE 6 / 12

(check only one)

<input checked="" 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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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)
Tallatchee Creek, Inc.

Full Name (Last, First, Middle Initial) A. James Micali		Date of Receipt M / D / Y 02 / 23 / 2005
Mailing Address 1 Parkway South		Transaction ID: 50713.C161
City Greenville	State SC	Zip Code 29615
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2000.00
Name of Employer Michelin North America, Inc.	Occupation Chairman & President	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) B. Ramigus Stokes		Date of Receipt M / D / Y 06 / 08 / 2005
Mailing Address 8008 Macon Circle		Transaction ID: 50713.C163
City Huntsville	State AL	Zip Code 35892
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Cybex Corporation	Occupation Executive	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)	▶	3000.00
TOTAL This Period (last page this line number only)	▶	3000.00

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

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

FOR LINE NUMBER: PAGE 7 / 12

(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Tallatchee Creek, Inc.

Full Name (Last, First, Middle Initial) A. NRA Political Victory Fund		Date of Receipt M / D / Y 04 / 08 / 2005
Mailing Address 11250 Waples Mill Road		Transaction ID: 50713.C162
City	State	Zip Code
Fairfax	VA	22030-7400
FEC ID number of contributing federal political committee. C C00053553		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) B. NRA Political Victory Fund		Date of Receipt M / D / Y 08 / 29 / 2005
Mailing Address 11250 Waples Mill Road		Transaction ID: 50713.C164
City	State	Zip Code
Fairfax	VA	22030-7400
FEC ID number of contributing federal political committee. C C00053553		Amount of Each Receipt this Period 2000.00
Name of Employer	Occupation	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 3000.00	

Full Name (Last, First, Middle Initial) C. United Defense Employees PAC		Date of Receipt M / D / Y 08 / 29 / 2005
Mailing Address 1525 Wilson Boulevard, Suite 700		Transaction ID: 50713.C165
City	State	Zip Code
Arlington	VA	22209
FEC ID number of contributing federal political committee. C C00330078		Amount of Each Receipt this Period 2000.00
Name of Employer	Occupation	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	

SUBTOTAL of Receipts This Page (optional)	▶	5000.00
TOTAL This Period (last page this line number only)	▶	5000.00

**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 8 / 12

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

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NAME OF COMMITTEE (In Full)
Tallatchee Creek, Inc.

Full Name (Last, First, Middle Initial)

A. E2C Consulting

Mailing Address 929 2nd Street, NE

City Washington State DC Zip Code 20002-

Purpose of Disbursement
FED EX REIMBURSEMENT

Candidate Name

Category/
Type

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District

Transaction ID: 50125.E114

Date of Disbursement

01 / 21 / 2005

Amount of Each Disbursement this Period

28.25

FED EX REIMBURSEMENT

Full Name (Last, First, Middle Initial)

B. E2C Consulting

Mailing Address 929 2nd Street, NE

City Washington State DC Zip Code 20002-

Purpose of Disbursement
FUNDRAISING CONSULTING

Candidate Name

Category/
Type

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District

Transaction ID: 50713.E78

Date of Disbursement

04 / 08 / 2005

Amount of Each Disbursement this Period

300.00

FUNDRAISING CONSULTING

Full Name (Last, First, Middle Initial)

C. E2C Consulting

Mailing Address 929 2nd Street, NE

City Washington State DC Zip Code 20002-

Purpose of Disbursement
FUNDRAISING CONSULTING

Candidate Name

Category/
Type

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District

Transaction ID: 50713.E120

Date of Disbursement

06 / 29 / 2005

Amount of Each Disbursement this Period

200.00

FUNDRAISING CONSULTING

SUBTOTAL of Disbursements This Page (optional) ▶

528.25

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

**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 9 / 12

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

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NAME OF COMMITTEE (In Full)
Tallatchee Creek, Inc.

Full Name (Last, First, Middle Initial)

A. Kate Hollis

Mailing Address 3343 Allendale Place

City Montgomery State AL Zip Code 36111-

Purpose of Disbursement
FUNDRAISING CONSULTING

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District

Category/
Type

Transaction ID: 50713.E92

Date of Disbursement

02 / 09 / 2005

Amount of Each Disbursement this Period

500.00

FUNDRAISING CONSULTING

SUBTOTAL of Disbursements This Page (optional) ▶

500.00

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

1028.25

**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 10 / 12

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" 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)
Tallatchee Creek, Inc.

Full Name (Last, First, Middle Initial)
A. Pat DeWine For US Congress

Mailing Address 119 E Court St Ste 402

City Cincinnati State OH Zip Code 45202-1203

Purpose of Disbursement
CONTRIBUTION

Candidate Name
R.PAT DEWINE

Office Sought: House
 Senate
 President
State: OH District: D2

Disbursement For: 2006
 Primary General
Other (specify) ▼

Category/
Type

Transaction ID: 50713.E119
Date of Disbursement

06 / 06 / 2005

Amount of Each Disbursement this Period

3000.00

CONTRIBUTION

Full Name (Last, First, Middle Initial)
B. Conrad Burns For US Senate

Mailing Address Post Office Box 41864

City Arlington State VA Zip Code 22204-

Purpose of Disbursement
CONTRIBUTION

Candidate Name
CONRAD BURNS

Office Sought: House
 Senate
 President
State: MT District: D0

Disbursement For: 2006
 Primary General
Other (specify) ▼

Category/
Type

Transaction ID: 50713.E118
Date of Disbursement

06 / 06 / 2005

Amount of Each Disbursement this Period

2000.00

CONTRIBUTION

Full Name (Last, First, Middle Initial)
C. Conrad Burns For US Senate

Mailing Address Post Office Box 41864

City Arlington State VA Zip Code 22204-

Purpose of Disbursement
CONTRIBUTION

Candidate Name
CONRAD BURNS

Office Sought: House
 Senate
 President
State: MT District: D0

Disbursement For: 2006
 Primary General
Other (specify) ▼

Category/
Type

Transaction ID: 50713.E117
Date of Disbursement

06 / 06 / 2005

Amount of Each Disbursement this Period

5000.00

CONTRIBUTION

SUBTOTAL of Disbursements This Page (optional) ▶

10000.00

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

10000.00

**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 11 / 12

<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 checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Tallatchee Creek, Inc.

Full Name (Last, First, Middle Initial)

A. GOLF4GOP

Mailing Address Post Office Box 190

City Millbrook State AL Zip Code 36054-

Purpose of Disbursement
CONTRIBUTION

Candidate Name

Category/
Type

Office Sought: House Senate President
State: District
Disbursement For: Primary General
 Other (specify) ▼
Other

Transaction ID: 50713.E115

Date of Disbursement

03 / 29 / 2005

Amount of Each Disbursement this Period

450.00

Full Name (Last, First, Middle Initial)

B. Alabama Republican Party

Mailing Address Post Office Box 361784

City Birmingham State AL Zip Code 35236-

Purpose of Disbursement
CONTRIBUTION

Candidate Name

Category/
Type

Office Sought: House Senate President
State: District
Disbursement For: Primary General
 Other (specify) ▼
Other

Transaction ID: 50125.E113

Date of Disbursement

01 / 06 / 2005

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Jefferson County Republican Party

Mailing Address 1841 Montclair Drive

City Birmingham State AL Zip Code 35218-

Purpose of Disbursement
CONTRIBUTION

Candidate Name

Category/
Type

Office Sought: House Senate President
State: District
Disbursement For: Primary General
 Other (specify) ▼
Other

Transaction ID: 50713.E118

Date of Disbursement

05 / 27 / 2005

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional) ▶

1950.00

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

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 12 / 12

<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 checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Tallatchee Creek, Inc.

Full Name (Last, First, Middle Initial)

A. YRFA

Mailing Address Young Republican Fed. of Alabama
10128 Brandywine Drive

City State Zip Code
Huntsville AL 35803-

Purpose of Disbursement
CONTRIBUTION

Candidate Name

Office Sought: House
Senate
President

State: District

Disbursement For: Primary General
X Other (specify) ▼

Other

Category/
Type

Transaction ID: 50713.E114

Date of Disbursement

02 / 15 / 2005

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional) ▶

500.00

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

2450.00