01/27/2004 17 : 27

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 previous reported. (ACC)

Montgomery | AL | 36111 -

2. FEC IDENTIFICATION NUMBER ▼ C00363689

CITY ▲ STATE ▲ ZIPCODE ▲

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)
- X January 31 Quarterly Report(YE)
- 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 (12G)

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 07 01 2003 through 12 31 2003

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 01 27 2004

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)



Write or Type Committee Name
Tallatchee Creek, Inc.

Report Covering the Period: From: 07 01 2003 To: 12 31 2003

| | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2003 | | 7632.05 |
| (b) Cash on Hand at Begining of Reporting Period ..... | 4452.05 | |
| (c) Total Receipts (from Line 19) ..... | 22150.00 | 22150.00 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..... | 26602.05 | 29782.05 |
| 7. Total Disbursements (from Line 31) ..... | 12668.64 | 15848.64 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..... | 13933.41 | 13933.41 |
| 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



Write or Type Committee Name
Tallatchee Creek, Inc.

Report Covering the Period: From: 07 01 2003 To: 12 31 2003

| 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) | 8250.00 | |
| (ii) Unitemized | 0.00 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶ | 8250.00 | 8250.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 13900.00 | 13900.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶ | 22150.00 | 22150.00 |
| 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)) | 22150.00 | 22150.00 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 22150.00 | 22150.00 |

# DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)



| 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 | 3168.64 | 3348.64 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶ | 3168.64 | 3348.64 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0.00 | 0.00 |
| 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 | 9500.00 | 12500.00 |
| 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 Activity (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)) | 12668.64 | 15848.64 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31) | 12668.64 | 15848.64 |

# DETAILED SUMMARY PAGE

of Disbursements



| 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) ..... | 22150.00 | 22150.00 |
| 34. Total Contribution Refunds (from Line 28(d)) ..... | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) ..... | 22150.00 | 22150.00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... | 3168.64 | 3348.64 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) ..... | 0.00 | 0.00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... | 3168.64 | 3348.64 |

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

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

FOR LINE NUMBER: PAGE 6 / 17
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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.

**A.**
Full Name (Last, First, Middle Initial)
Patricia Aiken-ONeil
Mailing Address 5408 Spangler Avenue
City: Bethesda State: MD Zip Code: 20816-
FEC ID number of contributing federal political committee: C
Name of Employer: Eybank Association of America
Occupation: President/CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 10 24 2003
Transaction ID: 0127200439C24
Amount of Each Receipt this Period: 250.00
Receipt

**B.**
Full Name (Last, First, Middle Initial)
Mr. H. Ray Cole
Mailing Address 2810 Ridge Road Drive
City: Alexandria State: VA Zip Code: 22302-
FEC ID number of contributing federal political committee: C
Name of Employer: Van Scoyoc Associates, Inc.
Occupation: Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 24 2003
Transaction ID: 0127200439C27
Amount of Each Receipt this Period: 500.00
Receipt

**C.**
Full Name (Last, First, Middle Initial)
Mr. J. Steven Hart
Mailing Address 1155 21st Street, NW, No. 300
City: Washington State: DC Zip Code: 20036-
FEC ID number of contributing federal political committee: C
Name of Employer: Williams & Jensen
Occupation: President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 24 2003
Transaction ID: 0127200439C33
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1750.00**

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

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

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

FOR LINE NUMBER: PAGE 7 / 17
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

**A.**
Full Name (Last, First, Middle Initial)
Mr. Jerris Leonard
Mailing Address 4986 Sentinel Drive, Apt. 104
City: Bethesda State: MD Zip Code: 20816-
FEC ID number of contributing federal political committee: C
Name of Employer: Foley, Lardner
Occupation: Attorney
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 10 24 2003
Transaction ID: 0127200439C25
Amount of Each Receipt this Period: 500.00
Receipt

**B.**
Full Name (Last, First, Middle Initial)
George T. Mercou
Mailing Address 3602 Newark Street, NW
City: Washington State: DC Zip Code: 20016-3180
FEC ID number of contributing federal political committee: C
Name of Employer: Kilpatrick Stockton LLP
Occupation: Attorney
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 5000.00

Date of Receipt: 09 19 2003
Transaction ID: 0127200439C21
Amount of Each Receipt this Period: 5000.00
Receipt

**C.**
Full Name (Last, First, Middle Initial)
Mr. Frank Norton
Mailing Address 8108 West Blvd. Drive
City: Alexandria State: VA Zip Code: 22308-1711
FEC ID number of contributing federal political committee: C
Name of Employer: Hurl, Norton & Accociates, Inc
Occupation: Consultant
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 10 24 2003
Transaction ID: 0127200439C26
Amount of Each Receipt this Period: 500.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 6000.00

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

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

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

FOR LINE NUMBER: PAGE 8 / 17
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[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A. Full Name (Last, First, Middle Initial)
Mr. William F. Stiers

Mailing Address 1319 Bayliss Drive

City: Alexandria
State: VA
Zip Code: 22302-

FEC ID number of contributing federal political committee: C

Name of Employer: Balch & Bingham LLP

Occupation: Director of Govt Relations

Receipt For:
Primary General
Other (specify)

Aggregate Year-to-Date: 500.00

Date of Receipt: 10 24 2003

Transaction ID: 0127200439C28

Amount of Each Receipt this Period: 500.00

Receipt

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) ..... ▶ | 500.00 |
| TOTAL This Period (last page this line number only) ..... ▶ | 8250.00 |

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

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

FOR LINE NUMBER: PAGE 9 / 17
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

**A.**
Full Name (Last, First, Middle Initial)
AmSouth Bank PAC
Mailing Address Post Office Box 431
City: Montgomery State: AL Zip Code: 36101-
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 24 2003
Transaction ID: 0127200439C29
Amount of Each Receipt this Period: 1000.00
Receipt

**B.**
Full Name (Last, First, Middle Initial)
Federal Express PAC
Mailing Address 942 S. Shady Grove Road
City: Memphis State: TN Zip Code: 38120-
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 12 01 2003
Transaction ID: 0127200439C36
Amount of Each Receipt this Period: 5000.00
Receipt

**C.**
Full Name (Last, First, Middle Initial)
Alabama Power Company Employees PAC
Mailing Address Post Office Box 2641
City: Birmingham State: AL Zip Code: 35291-
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 24 2003
Transaction ID: 0127200439C32
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 7000.00

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

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

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

FOR LINE NUMBER: PAGE 10 / 17
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

**A.**
Full Name (Last, First, Middle Initial)
Dickstein Shapiro Morin & Oshinsky PAC
Mailing Address 2101 L Street, NW
City: Washington State: DC Zip Code: 20037-
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 24 2003
Transaction ID: 0127200439C30
Amount of Each Receipt this Period: 1000.00
Receipt

**B.**
Full Name (Last, First, Middle Initial)
Schering-Plough Corp PAC
Mailing Address 1130 Connecticut Avenue, NW
City: Washington State: DC Zip Code: 20036-
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 11 12 2003
Transaction ID: 0127200439C34
Amount of Each Receipt this Period: 1000.00
Receipt

**C.**
Full Name (Last, First, Middle Initial)
Sonnenschein, Nath & Rosenthal PAC
Mailing Address 8000 Sears Tower
City: Chicago State: IL Zip Code: 60606-
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 11 12 2003
Transaction ID: 0127200439C35
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 3000.00

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

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

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

FOR LINE NUMBER: PAGE 11 / 17
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

**A.**
Full Name (Last, First, Middle Initial)
United Defense Employees PAC
Mailing Address 1525 Wilson Boulevard, Suite 700
City: Arlington State: VA Zip Code: 22209-
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 10 07 2003
Transaction ID: 0127200439C23
Amount of Each Receipt this Period: 1000.00
Receipt

**B.**
Full Name (Last, First, Middle Initial)
VSA PAC
Mailing Address 101 Constitution Avenue, N.W. Suite 600 West
City: Washington State: DC Zip Code: 20001-
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 800.00

Date of Receipt: 10 15 2003
Transaction ID: 012720044C38
Amount of Each Receipt this Period: 900.00
In-Kind

**C.**
Full Name (Last, First, Middle Initial)
Washington Group International PAC
Mailing Address 2345 Crystal Drive, Suite 708
City: Arlington State: VA Zip Code: 22202-
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 10 24 2003
Transaction ID: 0127200439C31
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2900.00

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

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

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

FOR LINE NUMBER: PAGE 12 / 17
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

A. Full Name (Last, First, Middle Initial)
NRA Political Victory Fund

Mailing Address 11250 Waples Mill Road

City: Fairfax
State: VA
Zip Code: 22030-7400

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
1000.00

Date of Receipt
10 16 2003

Transaction ID: 0127200439C22

Amount of Each Receipt this Period
1000.00

Receipt

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) ..... ▶ | 1000.00 |
| TOTAL This Period (last page this line number only) ..... ▶ | 13900.00 |

# 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)

| | | | | | |
|---|---|---|---|---|---|
| [X] 21b | [ ] 22 | [ ] 23 | [ ] 24 | [ ] 25 | [ ] 26 |
| [ ] 27 | [ ] 28a | [ ] 28b | [ ] 28c | [ ] 29 | [ ] 30b |



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

**A.**
Full Name (Last, First, Middle Initial): 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 / State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: D127200439E48
Date of Disbursement: 09 / 22 / 2003
Amount of Each Disbursement this Period: 500.00
FUNDRAISING CONSULTING

**B.**
Full Name (Last, First, Middle Initial): 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 / State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: D127200439E49
Date of Disbursement: 10 / 07 / 2003
Amount of Each Disbursement this Period: 100.00
FUNDRAISING CONSULTING

**C.**
Full Name (Last, First, Middle Initial): 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 / State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: D127200439E51
Date of Disbursement: 10 / 24 / 2003
Amount of Each Disbursement this Period: 13.64
FED EX REIMBURSEMENT

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **613.64**

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)

| | | | | | |
|---|---|---|---|---|---|
| [X] 21b | [ ] 22 | [ ] 23 | [ ] 24 | [ ] 25 | [ ] 26 |
| [ ] 27 | [ ] 28a | [ ] 28b | [ ] 28c | [ ] 29 | [ ] 30b |



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

**A.**
Full Name (Last, First, Middle Initial): E2C Consulting
Mailing Address: 929 2nd Street, NE
City: Washington | State: DC | Zip Code: 20002-
Purpose of Disbursement: FUNDRAISING CONSULTING
Candidate Name:
Office Sought: House / Senate / President / State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: D127200439E50
Date of Disbursement: 10 / 24 / 2003
Amount of Each Disbursement this Period: 825.00
Category/Type: FUNDRAISING CONSULTING

**B.**
Full Name (Last, First, Middle Initial): E2C Consulting
Mailing Address: 929 2nd Street, NE
City: Washington | State: DC | Zip Code: 20002-
Purpose of Disbursement: FUNDRAISING CONSULTING
Candidate Name:
Office Sought: House / Senate / President / State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: D127200439E52
Date of Disbursement: 12 / 01 / 2003
Amount of Each Disbursement this Period: 790.00
Category/Type: FUNDRAISING CONSULTING

**C.**
Full Name (Last, First, Middle Initial): Hurley Consulting
Mailing Address: 1868 Luke Pascal Road
City: Eclectic | State: AL | Zip Code: 36024-
Purpose of Disbursement: COMPUTER MAINTENANCE
Candidate Name:
Office Sought: House / Senate / President / State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: D127200439E47
Date of Disbursement: 09 / 23 / 2003
Amount of Each Disbursement this Period: 40.00
Category/Type: COMPUTER MAINTENANCE

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1655.00**

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)

| | | | | | | |
|---|---|---|---|---|---|---|
| [X] 21b | [ ] 22 | [ ] 23 | [ ] 24 | [ ] 25 | [ ] 26 | |
| [ ] 27 | [ ] 28a | [ ] 28b | [ ] 28c | [ ] 29 | [ ] 30b | |



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.

A. Full Name (Last, First, Middle Initial)
VSA PAC

Mailing Address 101 Constitution Avenue, N.W.
Suite 600 West

City: Washington
State: DC
Zip Code: 20001-

Purpose of Disbursement
FUNDRAISING/CATERING

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: D1272D044C38IK
Date of Disbursement
10 / 15 / 2003

Amount of Each Disbursement this Period
900.00

IN KIND: FUNDRAISING/CATERING

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) ▶ | 900.00 |
| TOTAL This Period (last page this line number only) ▶ | 3168.64 |

# 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)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29 ☐ 30b



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

**A.**
Full Name (Last, First, Middle Initial): Bush/Cheney 2004
Mailing Address: Post Office Box 10648
City: Arlington State: VA Zip Code: 22210-
Purpose of Disbursement: CONTRIBUTION-PRIMARY 04
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: D127200440E54
Date of Disbursement: 09 / 02 / 2003
Amount of Each Disbursement this Period: 2000.00

**B.**
Full Name (Last, First, Middle Initial): Connie Mack For US Congress
Mailing Address: 5100 South Cleveland Avenue, #318 Mailbox 368
City: Fort Myers State: FL Zip Code: 33907-
Purpose of Disbursement: CONTRIBUTION PRIMARY 04
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: D127200440E59
Date of Disbursement: 11 / 03 / 2003
Amount of Each Disbursement this Period: 1000.00

**C.**
Full Name (Last, First, Middle Initial): Jim Bunning for US Senate
Mailing Address: 1717 Dixie Highway, Suite 180
City: Covington State: KY Zip Code: 41011-
Purpose of Disbursement: $1000 PRIMARY 04/ $2000 GENERAL 04
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: D127200440E58
Date of Disbursement: 12 / 15 / 2003
Amount of Each Disbursement this Period: 3000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 6000.00

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)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29 ☐ 30b



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

**A.**
Full Name (Last, First, Middle Initial): Kit Bond For US Senate
Mailing Address: 147 Meramec, Suite 100
City: Saint Louis State: MO Zip Code: 63105-
Purpose of Disbursement: $1000 PRIMARY 04/$1000 GENERAL 04
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: D127200440E57
Date of Disbursement: 12 / 06 / 2003
Amount of Each Disbursement this Period: 2000.00

**B.**
Full Name (Last, First, Middle Initial): Alabama Federation of Republican Women
Mailing Address: Post Office 2131
City: Jasper State: AL Zip Code: 35502-
Purpose of Disbursement: CONTRIBUTION PRIMARY 04
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: D127200440E55
Date of Disbursement: 09 / 22 / 2003
Amount of Each Disbursement this Period: 1000.00

**C.**
Full Name (Last, First, Middle Initial): Alabama Republican Party
Mailing Address: Post Office Box 361784
City: Birmingham State: AL Zip Code: 35236-
Purpose of Disbursement: CONTRIBUTION PRIMARY 04
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: D127200440E56
Date of Disbursement: 10 / 28 / 2003
Amount of Each Disbursement this Period: 500.00

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) ▶ | 3500.00 |
| TOTAL This Period (last page this line number only) ▶ | 9500.00 |