04/20/2011 09:26

Image# 11931212207

### FEC FORM 3X

FE6AN026

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT ₩ over the lines TALLATCHEE CREEK INC. PAC P.O. Box 29576 ADDRESS (number and street) Check if different than previously DC 20017 Washington reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE A CITY A IS THIS NEW **AMENDED** C00363689 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Χ Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Runoff (30R) Post -Election General (30G) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 03 0 1 2011 03 3 1 2011 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. John Cox Type or Print Name of Treasurer Electronically Filed by John Cox 04 18 2011 Signature of Treasurer Date 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 **FEC FORM 3X** Use (Rev. 12/2004) Only

### SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS Page 2

Write or Type Committee Name

TALLATCHEE	CREEK INC. PAC

FEC Form 3X (Rev. 02/2003)

-	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand  January 1  2011		20730.67
(b) Cash on Hand at  Begining of Reporting Period	19676.67	
(c) Total Receipts (from Line 19)	25000.00	25000.00
(d) Subtotal (add lines 6(b) and		
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	44676.67	45730.67
Total Disbursements (from Line 31)	8115.23	9169.23
Reporting Period	36561.44	36561.44
Debts and Obligations owed TO		
·	0.00	
the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
	January 1  2011  (b) Cash on Hand at Begining of Reporting Period	(a) Cash on Hand January 1  (b) Cash on Hand at Begining of Reporting Period

#### 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. 06/2004) Page 3

Write or Type Committee Name

TALLATCHEE CREEK INC. PAC

Report Covering the Period:

м м 0 3

From:

D D 0 1

Y Y W Y 2011

·o.

М М

D D 31

Y Y Y Y 2 0 1 1

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	ontributions (other than loans) From:		
(a)			
	Than Political Committees (i) Itemized (use Schedule A)	0.00	0.00
	(ii) Unitemized	0.00	0.00
	(iii) TOTAL (add		
	Lines 11(a)(i) and (ii)	0.00	0.00
(b	Political Party Committees	0.00	0.00
(c)			
` '	(such as PACs)	25000.00	25000.00
(d	,		
	11(a)(iii),(b) and (c)) (Carry	05000.00	05000.00
	Totals to Line 33, page 5)	25000.00	25000.00
	ansfers From Affiliated/Other	0.00	0.00
Pa	arty Committees	0.00	0.00
3. Al	Loans Received	0.00	0.00
		0.00	0.00
1. Lo	an Repayments Receivedfsets To Operating Expenditures	0.00	0.00
	efunds, Rebates, etc.)	0.00	0.00
	arry Totals to Line 37, page 5)	0.00	0.00
	efunds of Contributions Made		
	Federal candidates and Other	0.00	0.00
Po	litical Committees	0.00	0.00
	her Federal Receipts	0.00	0.00
(D	ividends, Interest, etc.)	0.00	0.00
	ansfers from Non-Federal and Levin Funds		
(a	Non-Federal Account (from Schedule H3)	0.00	0.00
	(Horri defleatile Floy		
(b)	Levin Funds (from Schedule H5)	0.00	0.00
(0)	Total Transfer (add 18(a) and 18(b)).	0.00	0.00
(0)	Total Hallstel (aud To(d) dilu To(D)).		
	tal Receipts (add Lines 11(d),	25000.00	25000.00
12	, 13, 14, 15, 16, 17, and 18(c))	25000.00	25000.00
	tal Federal Receipts	05000.00	05000.00
(st	ubtract Line 18(c) from Line 19)	25000.00	25000.00

FE6AN026

#### DETAILED SUMMARY PAGE

of Disbursements

FEC. Form 3X (Rev. 02/2003) Page 4

FEC Form 3X (Rev. 02/2003)	0011777	Page 4
II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures:  (a) Shared Enders! (Non Enders!)		Calonida Tour to Date
(a) Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating		
Expenditures	552.00	1606.00
(c) Total Operating Expenditures	552.00	1606.00
(add 21(a)(i), (a)(ii) and (b))	332.00	1000.00
Committees	0.00	0.00
3. Contributions to Federal Candidates/Committees		
and Other Political Committees	0.00	0.00
Independent Expenditure     (use Schedule E)	0.00	0.00
5. Coordinated Expenditures Made by Party		
Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6 Loan Popolymente Made	0.00	0.00
6. Loan Repayments Made		
7. Loans Made	0.00	0.00
8. Refunds of Contributions To: (a) Individuals/Persons Other	0.00	0.00
Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	0.00
(such as PACs)(d) Total Contribution Refunds	0.00	0.00
(add Lines 28(a), (b), and (c))	0.00	0.00
(), (-), (-)		
9. Other Disbursements	7563.23	7563.23
0. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity		
(from Schedule H6)	0.00	0.00
(i) Federal Share		
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely	0.00	0.00
With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add	0.00	0.00
Lines 30(a)(i), 30(a)(ii) and 30(b))		
81. Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	8115.23	9169.23
32. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)	0115.00	0100 00
from Line 31)	8115.23	9169.23

### **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)	25000.00	25000.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	25000.00	25000.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	552.00	1606.00
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	552.00	1606.00

FE6AN026

## SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 10 (check only one)  11a 11b X 11c 12 13 14 15 16
Any information copied from such Reports and Sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  TALLATCHEE CREEK INC. PAC	tatements may not be sold or used by any per name and address of any political committee	son for the purpose of soliciting contributions to solicit contributions from such committee.
Full Name (Last, First, Middle Initial)  AMERICAN BANKERS ASSOCIATION PAC (BA Mailing Address 1120 Connecticut Ave Suite 600  City  Washington  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General Other (specify)		Date of Receipt    M   M   D   D   V   Y   Y   Y   Y   Y   Y   Y   Y   Y
Full Name (Last, First, Middle Initial) CSX CORPORATION GOOD GOVERNMENT F Mailing Address 1331 Pennsylvania Av Suite 560  City Washington FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General Other (specify)		Date of Receipt  M M M J D D D Z D Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial) INTERGRAPH CORPORATION POLITICAL AC Mailing Address 170 GRAPHICS DRIV ISG MAILSTOP W 150 City MADISON FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General Other (specify)	E	Date of Receipt  M M M J D D D Z D Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
SUBTOTAL of Receipts This Page (optional)		15000.00

	SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s for each category of the Detailed Summary Page	s)	FOR LINE NUMBER: PAGE 7 / 10 (check only one)  11a 11b X 11c 12 13 14 15 16 17	
	Any information copied from such Reports and Sta or for commercial purposes, other than using the r	atements ma name and ad	y not be sold or used by any dress of any political commit	person f	or the purpose of soliciting contributions licit contributions from such committee.
	NAME OF COMMITTEE (In Full) TALLATCHEE CREEK INC. PAC				
Α.	Full Name (Last, First, Middle Initial) INTERNATIONAL PAPER POLITICAL ACTION CO	OMMITTEE			Date of Receipt
	Mailing Address 1101 Pennsylvania Avenue NW Suite 200				$ \begin{bmatrix} M & M & M \\ O & 3 \end{bmatrix} \  \   \begin{bmatrix} N & N & N \\ 3 & 0 \end{bmatrix} \  \   \begin{bmatrix} N & N & N \\ 2 & 0 & 1 & 1 \end{bmatrix} $
	City	State	Zip Code		Transaction ID: 1267
	Washington	DC	20004		Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	<b>C</b> C00	0034405		5000.00
	Name of Employer	Occupatio	n		Contribution
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 5000.00	)	
В.	Full Name (Last, First, Middle Initial) KOCH INDUSTRIES INC POLITICAL ACTION CO	MMITTEE (K	OCHPAC)		Date of Receipt
	Mailing Address 600 14th Street, N.W. Suite 800				03 / 00 / 10 / 2011
	City	State	Zip Code		Transaction ID: 1265
	Washington	DC	20005		Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	<b>C</b> C00	0236489		5000.00
	Name of Employer	Occupatio	n		Contribution
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 5000.00		

SUBTOTAL of Receipts This Page (optional)	•	10000.00
TOTAL This Period (last page this line number only)	<b>•</b>	25000.00

State:

A.

## SCHEDULE B (FEC Form 3X)

District:

FOR LINE NUMBER: PAGE 8/10 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the Detailed Summary Page 21b 23 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. PAC Full Name (Last, First, Middle Initial) Transaction ID: 1271 Political Compliance Services Inc Date of Disbursement 0 3 0 8 2011 Mailing Address P O Box 373 City State Zip Code Amount of Each Disbursement this Period Fairfax Station VA 22039 550.00 Purpose of Disbursement Consultant:Compliance Candidate Name Category/ Type Office Sought: Disbursement For: House Senate Primary General President Other (specify)

		 	 	i
SUBTOTAL of Disbursements This Page (optional)	<u> </u>	 	 550.00	
		 	 	1
TOTAL This Period (last page this line number only)	•	 	 550.00	

5	CHEDULE B (FEC Form 3X)	Use sens	arate schedule(s)		_		NUMBER:		PAGE 9/	10
IT	EMIZED DISBURSEMENTS	for each	category of the Summary Page		<u>`</u> 2	1b	ly one)	23 24		
	y Information copied from such Reports and State				ıny pe				contribution	ns
or	for commercial purposes, other than using the nan	ne and addre	ess of any political	comi	mittee	to s	olicit contributi	ons from suc	h committee	9
$\rangle$	NAME OF COMMITTEE (In Full) TALLATCHEE CREEK INC. PAC									
	Full Name (Last, First, Middle Initial) AFRW LD 2011							on ID: 127	3	
	Mailing Address P O Box 516						03	0 8	<sup>y</sup> <sup>y</sup> 201	1
	City Montgomery	State AL	Zip Code 36104				Amount of	Each Disbur		
	Purpose of Disbursement Political Contributions								500.0	JŲ.
	Candidate Name				tegor Γуре	y/				
	Senate President	ement For: Primary Other (spe	General ecify) ▼							
	State: District: Full Name (Last, First, Middle Initial)								•	
	Alabama 2013 Convention Fund						Date of Di	on ID: 126 sbursement		· V
	Mailing Address c/0 Clay Barkley 216 Lleyn Avenue						03	11	<sup>y</sup> <sup>y</sup> 201	1 Y
	City Mobile	State AL	Zip Code 36608				Amount of	Each Disbur		
	Purpose of Disbursement Donations						L		500.0	00
	Candidate Name				tegor Γуре	y/				
	Senate President	ement For: Primary Other (spe	General ecify) ▼							
	State: District: Full Name (Last, First, Middle Initial)						Transacti	on ID: 126	1	
	Bobby Vans Steakhouse						Date of Di	sbursement 1 6	<sup>Y</sup> 201	Y
	Mailing Address 809 15th Street								-	
	City Washington	State DC	Zip Code 20005				Amount of	Each Disbur		
	Purpose of Disbursement Campaign Event Expenses								2413.2	23
	Candidate Name				tegor Γуре	y/				
	Senate President	ement For: Primary Other (spe	General ecify) ▼							
	State: District:									
_										

	SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 10 / 10
	ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only one)       21b     22     23     24     25     26       27     28a     28b     28c     X     29     30b
	Any Information copied from such Reports and Staten or for commercial purposes, other than using the nam		y any person for the purpose of soliciting contributions ommittee to solicit contributions from such committee
	NAME OF COMMITTEE (In Full) TALLATCHEE CREEK INC. PAC		
A.	Full Name (Last, First, Middle Initial) E2C Consulting		Transaction ID: 1262 Date of Disbursement
	Mailing Address P.O. Box 29756		03 M / 03 0 / 20 11
	City Washington	State Zip Code DC 20017	Amount of Each Disbursement this Period
	Purpose of Disbursement Solicitation and Fundraising Expenses	3900.00	
	Candidate Name	C	Category/ Type
	Office Sought: House Disburse Senate President	ement For:  Primary General  Other (specify)	
	State: District:		
В.	Full Name (Last, First, Middle Initial) Pike County Republican Women		Transaction ID: 1259 Date of Disbursement
	Mailing Address C/O Shirley Reddoch 5485 County Road 3319		0 3 M / D D D / Y 2 0 1 1 Y
	City Troy	State Zip Code AL 36079	Amount of Each Disbursement this Period
	Purpose of Disbursement Donations		250.00
	Candidate Name	C	Category/ Type
	Office Sought: House Disburse Senate President	ement For:  Primary General  Other (specify)	

SUBTOTAL of Disbursements This Page (optional)	<b>&gt;</b>	4150.00
TOTAL This Period (last page this line number only)	<b>•</b>	7563.23

State:

President District: