**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** ▼ 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)
- X October 15 Quarterly Report(Q3)
- 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 (M13) |

(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 **P**ost -Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 07 01 2002 through 09 30 2002

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 10 13 2002

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** (Revised 1/2001) |
|---|---|---|---|

# SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)



Write or Type Committee Name
Tallatchee Creek, Inc.

Report Covering the Period: From: 07 01 2002 To: 09 30 2002

| | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2002 | | 2646.50 |
| (b) Cash on Hand at Begining of Reporting Period ..... | 1396.50 | |
| (c) Total Receipts (from Line 19) ..... | 25000.00 | 26000.00 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..... | 26396.50 | 28646.50 |
| 7. Total Disbursements (from Line 30) ..... | 8964.45 | 11214.45 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..... | 17432.05 | 17432.05 |
| 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 (Revised 1/2001) 

Write or Type Committee Name

Tallatchee Creek, Inc.

Report Covering the Period: From: 07 01 2002 To: 09 30 2002

| 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) ..... | 20000.00 | |
| (ii) Unitemized ..... | 0.00 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶ | 20000.00 | 21000.00 |
| (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 32, page 4) ..... ▶ | 25000.00 | 26000.00 |
| 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 36, page 4) ..... | 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 Nonfederal Account for Joint Activity ..... | 0.00 | 0.00 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶ | 25000.00 | 26000.00 |
| 20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶ | 25000.00 | 26000.00 |

# DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)



| 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 | 4464.45 | 4464.45 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶ | 4464.45 | 4464.45 |
| 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 | 4500.00 | 6750.00 |
| 30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶ | 8964.45 | 11214.45 |
| 31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶ | 8964.45 | 11214.45 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans) from Line 11(d), page 3) | 25000.00 | 26000.00 |
| 33. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 34. Net Contributions (other than loans) (subtract Line 33 from Line 32) | 25000.00 | 26000.00 |
| 35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶ | 4464.45 | 4464.45 |
| 36. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶ | 4464.45 | 4464.45 |

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

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

FOR LINE NUMBER: (check only one) PAGE 5 / 11

[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)
William J. Canary, Jr.
Mailing Address
3233 Bankhead Avenue
City: Montgomery State: AL Zip Code: 36106-
FEC ID number of contributing federal political committee.
Name of Employer: Self
Occupation: Lobbyist
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00
Date of Receipt: 08 27 2002
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 1011200257C151

**B.**
Full Name (Last, First, Middle Initial)
Mr. H. Ray Cole
Mailing Address
3504 T Street, NW
City: Washington State: DC Zip Code: 20007-
FEC ID number of contributing federal political committee.
Name of Employer: Van Scoyoc Associates, Inc.
Occupation: Vice President
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00
Date of Receipt: 08 02 2002
Amount of Each Receipt this Period: 4000.00
Receipt
Transaction ID: 1011200257C102

**C.**
Full Name (Last, First, Middle Initial)
Mrs. Carmen Collazo
Mailing Address
6726 Odyssey Drive
City: Huntsville State: AL Zip Code: 35806-
FEC ID number of contributing federal political committee.
Name of Employer: N/A
Occupation: Housewife
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00
Date of Receipt: 08 02 2002
Amount of Each Receipt this Period: 5000.00
Receipt
Transaction ID: 1011200257C143

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **10000.00**

**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: (check only one) PAGE 6 / 11

[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. Frank J. Collazo
Mailing Address: 6726 Odyssey Drive
City: Huntsville State: AL Zip Code: 35806-
FEC ID number of contributing federal political committee.
Name of Employer: Collazo Enterprises, Inc.
Occupation: President/CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 08 02 2002
Amount of Each Receipt this Period: 5000.00
Receipt
Transaction ID: 1011200257C134

**B.**
Full Name (Last, First, Middle Initial): Mr. G. Stewart Hall
Mailing Address: 1331 H Street, NW 12th Floor
City: Washington State: DC Zip Code: 20005-
FEC ID number of contributing federal political committee.
Name of Employer: Federalist Group
Occupation: President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 08 02 2002
Amount of Each Receipt this Period: 5000.00
Receipt
Transaction ID: 1011200257C125

**C.**

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **10000.00**

**TOTAL** This Period (last page this line number only) ..... ▶ **20000.00**

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

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

FOR LINE NUMBER: (check only one) PAGE 7 / 11

☐ 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)
ELECT PAC

Mailing Address
Post Office Box 11023

City: Montgomery State: AL Zip Code: 36191-

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
M M D D Y Y Y Y
08 02 2002

Amount of Each Receipt this Period
5000.00

Receipt

Transaction ID: 1011200257C116

B.

C.

**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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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

**A.**
Full Name (Last, First, Middle Initial)
Eudy Nelson & Assoc.

Mailing Address
900 Second Street, N.E. Ste.114
City: Washington State: DC Zip Code: 20002-

Purpose of Disbursement
FUND-RAISING

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 08 / 02 / 2002

Amount of Each Disbursement this Period: 3500.00

Category/Type: FUND-RAISING

Transaction ID: 1011200257E20

**B.**
Full Name (Last, First, Middle Initial)
Eudy Nelson & Assoc.

Mailing Address
900 Second Street, N.E. Ste.114
City: Washington State: DC Zip Code: 20002-

Purpose of Disbursement
FUND-RAISING

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 08 / 02 / 2002

Amount of Each Disbursement this Period: 908.11

Category/Type: FUND-RAISING

Transaction ID: 1011200257E21

**C.**
Full Name (Last, First, Middle Initial)
Eudy Nelson & Assoc.

Mailing Address
900 Second Street, N.E. Ste.114
City: Washington State: DC Zip Code: 20002-

Purpose of Disbursement
POSTAGE

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 23 / 2002

Amount of Each Disbursement this Period: 42.45

Category/Type: POSTAGE

Transaction ID: 1011200257E22

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ 4448.56

**TOTAL** This Period (last page this line number only) ..... ▶ 4448.56

# 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



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

**A.**
Full Name (Last, First, Middle Initial)
Jo Bonner for Congress

Mailing Address
Post Office Box 851232
City: Mobile | State: AL | Zip Code: 36685-

Purpose of Disbursement
Contribution - General 2

Candidate Name

Category/Type: 002

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 17 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 1011200257E1B

**B.**
Full Name (Last, First, Middle Initial)
John Cornyn for Senate, Inc.

Mailing Address
Post Office Box 13026
City: Austin | State: TX | Zip Code: 78711-

Purpose of Disbursement
Contribution to General 2

Candidate Name

Category/Type: 002

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 08 / 20 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 1011200257E15

**C.**
Full Name (Last, First, Middle Initial)
Lindsey Graham for Senate

Mailing Address
Post Office Box 1155
City: Seneca | State: SC | Zip Code: 29679-

Purpose of Disbursement
Contribution to General 2

Candidate Name

Category/Type: 002

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 08 / 20 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 1011200257E1B

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **3000.00**

**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



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

**A.**
Full Name (Last, First, Middle Initial)
Mike Rogers for Congress

Mailing Address
Post Office Box 1113
City: Anniston
State: AL
Zip Code: 36202-

Purpose of Disbursement
Contribution to General 2

Candidate Name

Category/Type: 002

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 03 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: 1011200257E17

**B.**
Full Name (Last, First, Middle Initial)
Young Republican Federation of Alabama

Mailing Address
Post Office Box 1891
City: Montgomery
State: AL
Zip Code: 36102-1891

Purpose of Disbursement
Contribution- General 02

Candidate Name

Category/Type:

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
07 23 2002

Amount of Each Disbursement this Period
500.00

Transaction ID: 1011200257E19

**C.**

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **1500.00**

**TOTAL** This Period (last page this line number only) ..... ▶ **4500.00**

Form/Schedule: F3XN
Transaction ID: C00363689