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FEC FORM 3X

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 Χ 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: 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 04 0 1 2011 04 30 2011 Covering Period through 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 05 13 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

FE6AN026

SUMMARY PAGE

FEC Form 3X (Rev. 02/2003) OF RECEIPTS AND DISBURSEMENTS
Page 2

Write or Type Committee Name TALLATCHEE CREEK INC. PAC

D [®] D 0 4 0 1 2011 0 4 30 2011 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2011[°] 20730.67 January 1 (b) Cash on Hand at 36561.44 Begining of Reporting Period 15000.00 40000.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 51561.44 60730.67 6(a) and 6(c) for Column B) 8052.00 17221.23 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 43509.44 43509.44 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D)

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. 06/2004) Page 3

Write or Type Committee Name

TALLATCHEE CREEK INC. PAC

Report Covering the Period:

м м 0 4

From:

D D 0

Y Y W Y 2011

Γο:

м м 0 4 ^D 3 0

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)	<u> </u>		
	Than Political Committees	0.00	0.00
	(i) Itemized (use Schedule A)		
	(ii) Unitamizad	0.00	0.00
	(ii) Unitemized		
	Lines 11(a)(i) and (ii)	0.00	0.00
(b)	Political Party Committees	0.00	0.00
(c)	Other Political Committees	45000.00	40000.00
	(such as PACs)	15000.00	40000.00
(d)	Total Contributions (add Lines		
	11(a)(iii),(b) and (c)) (Carry	15000.00	40000.00
	Totals to Line 33, page 5)	13000.00	40000.00
7 Tr	ansfers From Affiliated/Other		
	arty Committees	0.00	0.00
3. All	Loans Received	0.00	0.00
		0.00	0.00
4. Lo	an Repayments Received	0.00	0.00
	fsets To Operating Expenditures		
	efunds, Rebates, etc.)	0.00	0.00
	arry Totals to Line 37, page 5)efunds of Contributions Made	0.00	0.00
	Federal candidates and Other		
	blitical Committees	0.00	0.00
	_		
	her Federal Receipts	0.00	0.00
(D	ividends, Interest, etc.)		0.00
. Tr	ansfers from Non-Federal and Levin Funds		
(a)	Non-Federal Account	0.00	0.00
	(from Schedule H3)	0.00	0.00
		0.00	0.00
(b)	Levin Funds (from Schedule H5)	0.00	0.00
(-)	Total Transfer (add 10(a) and 10(b))	0.00	0.00
(C)	Total Transfer (add 18(a) and 18(b)).	0.00	
). To	tal Receipts (add Lines 11(d),		
	, 13, 14, 15, 16, 17, and 18(c))	15000.00	40000.00
	tal Federal Receipts	15000.00	40000.00
(st	ubtract Line 18(c) from Line 19)	15000.00	40000.00

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DETAILED SUMMARY PAGE

of Disbursements

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

FEC Form 3X (Rev. 02/2003)		Page 4
II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures: Shared Fodoral (Non Fodoral)		Calondar Four to Bute
(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	2158.00
(c) Total Operating Expenditures		
(add 21(a)(i), (a)(ii) and (b))	552.00	2158.00
2. Transfers to Affiliated/Other Party	0.00	0.00
Committees	0.00	0.00
Federal Candidates/Committeesand Other Political Committees	2500.00	2500.00
Independent Expenditure		
(use Schedule E)	0.00	0.00
 Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) 	0.00	0.00
Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6. Loan Repayments Made	0.00	0.00
o. Loan Repayments Made		
7. Loans Made	0.00	0.00
8. 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
O Other Dishura amenta	5000.00	12563.23
9. Other Disbursements	5000.00	12563.23
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	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	2.22	
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
V / V / V / V / V / V / V / V / V / V /		
31. Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	8052.00	17221.23
. //		
32. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	8052.00	17221.23

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)	15000.00	40000.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	15000.00	40000.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	552.00	2158.00
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	2158.00

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 / 9 (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	Statements may not be sold or used by any perse name and address of any political committee to	on for the purpose of soliciting contributions
Full Name (Last, First, Middle Initial) EADS NORTH AMERICA AMERICANS FOR Common Mailing Address 1616 North Ft. Myer Experies 1600 City Arlington FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)		Date of Receipt M M M O D D O D O D O D O D O D O D O D
Full Name (Last, First, Middle Initial) LOCKHEED MARTIN CORPORATION EMPLO Mailing Address 1550 Crystal Drive Suite 300 City Arlington FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	State Zip Code VA 22202 C C00303024 Occupation Aggregate Year-to-Date 5000.00	Date of Receipt M M M / D D / Y Y Y Y Y Transaction ID: 1274 Amount of Each Receipt this Period 5000.00
Full Name (Last, First, Middle Initial) NORFOLK SOUTHERN CORPORATION GOO Mailing Address 3 Commercial Place Suite 375 City Norfolk FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	State Zip Code VA 23510 C C00009282 Occupation Aggregate Year-to-Date 5000.00	Date of Receipt M M D D 2 0 1 1 Transaction ID: 1268 Amount of Each Receipt this Period 5000.00 Contribution
SUBTOTAL of Receipts This Page (optional) . TOTAL This Period (last page this line number		15000.00

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A.

COLLEGE D / EEO E COV			
SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	OR LINE NUMBER: heck only one)	PAGE 7/9
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 22 23 2 27 28a 28b	24 25 26 28c 29 30b
Any Information copied from such Reports and Statemer or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full) TALLATCHEE CREEK INC. PAC			
Full Name (Last, First, Middle Initial) Political Compliance Services Inc Mailing Address P O Box 373		Transaction ID: 1 Date of Disburseme 0 4 M / 3 0	
,	State Zip Code VA 22039	Amount of Each Dis	bursement this Period 550.00
Candidate Name	Cate Typ	•	
Office Sought: House Disburser Senate President	nent For: Primary General Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional)	•	550.00
TOTAL This Period (last page this line number only)	•	550.00

A.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER:	PAGE 8/9
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only one) 21b 22 X 23 27 28a 28b	24 25 26 28c 29 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name		, , , ,	· ·
NAME OF COMMITTEE (In Full) TALLATCHEE CREEK INC. PAC			
Full Name (Last, First, Middle Initial) WICKER FOR SENATE Mailing Address PO BOX 233		Transaction ID: 12 Date of Disbursement M M M / D D D 1 9	
TUPELO Purpose of Disbursement Political Contributions	State Zip Code MS 38802		bursement this Period 2500.00
Candidate Name ROGER F WICKER		ategory/ Type	
	ment For: 2012 Primary General Other (specify)		
State: MS District:			

SUBTOTAL of Disbursements This Page (optional)	•	2500.00
TOTAL This Period (last page this line number only)	<u> </u>	2500.00

COUEDINE DIJECT Comm 2V		
SCHEDULE B (FEC Form 3X)	Use separate schedule(s) (check	INE NUMBER: PAGE 9/9 only one)
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page 21	
Any Information copied from such Reports and State or for commercial purposes, other than using the na	, , , ,	' '
NAME OF COMMITTEE (In Full) TALLATCHEE CREEK INC. PAC		
Full Name (Last, First, Middle Initial) AL GOP Mailing Address P. O. Box 55628		Transaction ID: 1276 Date of Disbursement O 4 D 2 6 Y 2 0 1 1
City Birmingham	State Zip Code AL 35255	Amount of Each Disbursement this Period
Purpose of Disbursement Political Contributions		5000.00
Candidate Name	Category/ Type	-
Office Sought: House Disbur Senate President	sement For: Primary General Other (specify) ▼	
State: District:		

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