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### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

				I IIQII AII	Authoniz	.ca ooniiii			Office Us	se Only	
1.	NAME OF COMMITTEE (in full)			IAILING LAB OR PRINT 🙀	EL E	Example:If typover the lines	oing, type				
Ш	Tallatchee Creek, Inc.										
Ш											
AD	DRESS (number and street)	33	43 Alle	endale Place							
	Check if different than previously reported. (ACC)	Mc	ontgom	nery				LAL	3	6111	
2.	FEC IDENTIFICATION I	NUMBER	<b>¥</b>		CITY 🛋			STATE	<b>A</b>	ZIPCODE	<b>A</b>
	C00363689	•		3	3. IS THIS REPOR		NEW (N)	OR _	AMENDED (A)		
4.	TYPE OF REPORT (Choose One)	(k	o) Moi Rep		Feb 20 (M	12)	May 20	(M5)	Aug 20 (M8)		Nov 20 (M11) Non-Election 'ear Only)
	(a) Quarterly Reports:		Mar			13)	Jun 20 (	M6)	Sep 20 (M9)		Dec 20 (M12) Non-Election 'ear Only)
	April 15				Apr 20 (M	4)	Jul 20 (N	M7)	Oct 20 (M10)	J	lan 31 (YE)
	Quarterly Report X July 15 Quarterly Report October 15		(c)	12-Day  PRE-Electio  Report for the		Primary (		H	eneral (12G) pecial (12G)	F	Runoff (12R)
	Quarterly Repo	` '		E	lection on					in the State of	
	July 31 Mid-Year Report(Non-election Year Only) (MY)		(d)	30-Day  Post -Electi Report for th		General (	30G)	Ru	Runoff (30R)		Special (30S)
	Termination Re (TER)	eport		•	lection on					in the State of	
5.	Covering Period	0 4	0 1	2006	5	throug	h (	06 3	0 2006	•	
	ertify that I have examined to be or Print Name of Treasu		and to		ıy knowledç	ge and belief i	t is true, co	rrect and cor	nplete.		
Sig	nature of Treasurer Ele	ctronically	Filed b	y Kate Hol	lis			Date	07 12	2 2	006
NO	TE : Submission of false,	erroneous,	or inc	omplete inforn	nation may	subject the p	erson signi	ng this Repo	t to the penalties	of 2 U.S.0	C 437g.
	Office Use								I	FORM ev. 02/2003	

#### Image# 26930210770

### **SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003)	OF RECEIPTS AND DISBURSEMENTS	Page 2				
Write or Type Committee Name Tallatchee Creek, Inc.						
Report Covering the Period: From:	M M D D D 2006	0 6 3 0 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
	COLUMN A This Period	COLUMN B Calendar Year-to-Date				
6. (a) Cash on Hand  January 1  Yellow 2006		23414.14				
(b) Cash on Hand at  Begining of Reporting Period	11070.82					
(c) Total Receipts (from Line 19)	. 6000.00	15000.00				
(d) Subtotal (add lines 6(b) and						
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	17070.82	38414.14				
7. Total Disbursements (from Line 31)	. 16800.00	38143.32				
8. Cash on Hand at Close of	_					
Reporting Period (subtract Line 7 from Line 6(d))	270.82	270.82				
9. Debts and Obligations owed <b>TO</b>						
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 mult	icandidate committee. (see FEC FORM 1M)					
	For further information contact:					
	Fodoral Floation Commission					

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:

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2006

. 0. 0 6

<sup>D</sup> 3 0

2006

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees (i) Itemized (use Schedule A)	0.00	1000.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add	0.00	1000.00
Lines 11(a)(i) and (ii)		
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	6000.00	14000.00
(d) Total Contributions (add Lines		
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	6000.00	15000.00
Transfers From Affiliated/Other     Party Committees	0.00	0.00
3. All Loans Received	0.00	0.00
	0.00	0.00
Loan Repayments Received     Offsets To Operating Expenditures	0.00	0.00
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
6. Refunds of Contributions Made		
to Federal candidates and Other	0.00	0.00
Political Committees	0.00	0.00
(Dividends, Interest, etc.)	0.00	0.00
8. 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
(a) Total Transfer (add 10(a) and 10(b))	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).		
9. Total Receipts (add Lines 11(d),	6000.00	15000.00
12, 13, 14, 15, 16, 17, and 18(c))		1323000
O. Total Federal Receipts  (subtract Line 19(e) from Line 19)	6000.00	15000.00
(subtract Line 18(c) from Line 19)	0000.00	10000.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

Page 4

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)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating  Expenditures	800.00	2143.32
	(c) Total Operating Expenditures		
	(add 21(a)(i), (a)(ii) and (b))	800.00	2143.32
2.	Transfers to Affiliated/Other Party Committees	0.00	0.00
3.	Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	16000.00	36000.00
4.	Independent Expenditure	0.00	0.00
5.	(use Schedule E)	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
7	Loans Made	0.00	0.00
	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	0.00	0.00
	(add Lines 28(a), (b), and (c))		
9.	Other Disbursements	0.00	0.00
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 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
1.	Total Disbursements (add Lines 21(c), 22,	16900.00	20142 20
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	16800.00	38143.32
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)	16900.00	20142 20
	from Line 31)	16800.00	38143.32

### **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			
otal Contributions (other than loans) rom Line 11(d), page 3)	6000.00	15000.00			
 otal Contribution Refunds from Line 28(d))	0.00	0.00			
let Contributions (other than loans) subtract Line 34 from Line 33)	6000.00	15000.00			
otal Federal Operating Expenditures add Line 21(a)(i) and Line 21(b))	800.00	2143.32			
Offsets to Operating Expenditures from Line 15, page 3)	0.00	0.00			
et Operating Expenditures subtract Line 37 from Line 36)	800.00	2143.32			

## SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER: PAGE 6/9 Use separate schedule(s) (check only one) or each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 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. Full Name (Last, First, Middle Initial) Hogan & Hartson PAC Date of Receipt Mailing Address 555 13th St NW 0 5 15 2006 City State Zip Code Transaction ID: 60523.C198 Washington DC 20004-1109 Amount of Each Receipt this Period FEC ID number of contributing 1000.00 C C00261339 federal political committee. Receipt Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Home Depot, Inc. PAC Date of Receipt Mailing Address 101 Constitution Ave NW Ste 800W 0 5 23 2006 City Zip Code State Transaction ID: 60710.C199 Washington DC 20001-2133 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 C C00284885 federal political committee. Receipt Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	•	6000.00
TOTAL This Period (last page this line number only)	<u>,</u>	6000.00

_											
50	CHEDULE B (FEC Form 3X)	Use sepe	rate schedule(s)			LINE NUMBER: PAGE 7/9					
IT	EMIZED DISBURSEMENTS	for each c	category of the (		check or						
		Detailed S	Summary Page	- 112	21b 27	22 23 24 25 26 28a 28b 28c 29 30b					
Δ.,	ulaformation assign from such Departs and Ctatom	anta may na	at he cold or uppe	1 61 62							
	y Information copied from such Reports and Statem for commercial purposes, other than using the name										
Λ	NAME OF COMMITTEE (In Full)										
$ \rangle$	Tallatchee Creek, Inc.										
	Full Name (Last, First, Middle Initial)					Transaction ID: 60710.E135					
A.	E2C Consulting					Date of Disbursement					
	Mailing Address 929 2nd Street, NE					$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					
	City	Amount of Each Disbursement this Period									
	Washington	State DC	Zip Code 20002-			Amount of Each disbursement this Feriod					
	Purpose of Disbursement		300.00								
	FUNDRAISING CONSULTING										
	Candidate Name										
					egory/ ype						
	Office Sought: House Disburse	ement For:				FUNDRAISING CONSULTING					
	Senate	Primary	General			FUNDAMISING CONSULTING					
	President	Other (spec	cify)								
	State: District:										
_	Full Name (Last, First, Middle Initial)					Transaction ID: 60710.E136					
В.	Kate Hollis					Date of Disbursement					
	Mallan Address Co. 40 All J. J. Di	0 4 M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y									
	Mailing Address 3343 Allendale Place	10 2000									
	•	State	Zip Code			Amount of Each Disbursement this Period					
	Montgomery	AL	36111-			500.00					
	Purpose of Disbursement		-	500.00							
	FUNDRAISING CONSULTING										
	Candidate Name	egory/ ype									
	Office Sought: House Disburse	ement For:				FUNDRAISING CONSULTING					
	Senate	Primary	General			I GIVE INGING CONSULTING					
	President	Other (spec	cify)								

SUBTOTAL of Disbursements This Page (optional)	<u> </u>	800.00
TOTAL This Period (last page this line number only)	•	800.00

District:

State:

## SCHEDULE B (FEC Form 3X)

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS							INE NUMBER: PAGE 8/9 only one)									
	EMIZED DISBURSEMENTS		Summary Page			21b 27	) [	22 28a	Х	23 28b	, [	24 280	, E	25 29		26 30b
	y Information copied from such Reports and Statem for commercial purposes, other than using the name														ıs	
$\vdash$	NAME OF COMMITTEE (In Full)		7,													
$ \rangle$	Tallatchee Creek, Inc.															
Α.	Full Name (Last, First, Middle Initial) Jim Talent For US Senate							Trans Date		isbur	sem	nent	.E13	37		
	Mailing Address 9467 Dielman Rock Islar Drive	nd Industri	a					$\begin{array}{c ccccccccccccccccccccccccccccccccccc$								
	City Saint Louis	State MO	Zip Code 63132-2101					Amou	ınt o	f Ead	ch D	isburs		nt this		od
	Purpose of Disbursement CONTRIBUTION						]					•		5000.	00	
	Candidate Name JAMES MATTHES TALENT			С		egory/ ype										
	X Senate X President	ement For: Primary Other (spe	2006 General					CON	TRI	BUT	101	١				
_	State: MO District: 00 Full Name (Last, First, Middle Initial)							Trans	sact	ion I	<b>D</b> : 6	0710	.F13	39		
B.	Mark Kennedy For US Senate							Date		-	sen	nent		ž 0 Ď (	Y	
	Mailing Address 1350 Energy Ln Ste 101  City State Zip Code							Amount of Each Disbursement this Per								
	City Saint Paul Purpose of Disbursement	MN	Zip Code 55108-5254	_				Amou	int o	i Eac	on D	isburs		5000.		ж Т
	CONTRIBUTION Candidate Name			C	ati	egory/				•		•				
	MARK RAYMOND KENNEDY					/pe										
	· -	ement For: Primary Other (spe	2006 General					CON	TRI	BUT	101	٧				
— С.	Full Name (Last, First, Middle Initial)							Trans					.E14	10		
0.	Mark Kennedy For US Senate  Mailing Address 1350 Energy Ln Ste 101							Date 0 6	of D		sem		Y	ž 0 Ď (	3 Y	
	Mailing Address 1350 Energy Ln Ste 101															
	City Saint Paul	State MN						Amount of Each Disbursement this Peri						od		
	Purpose of Disbursement CONTRIBUTION											-		1000.	UU	
	Candidate Name MARK RAYMOND KENNEDY															
	Office Sought:    House   Disburse     X Senate     President     State: MN District: 00	ement For: Primary Other (spe	2006 X General ecify) ▼					CON	TRI	BUT	101	N				
s	UBTOTAL of Disbursements This Page (optional)					. 1	 ▶						11	1000.	00	
	OTAL This Period (last page this line number only)					· !	_			-	_	-		-		ī

S	CHEDULE B (FEC Form 3X)	Use sep	erate schedule(s)		NUMBER: PAGE 9/9
IT	EMIZED DISBURSEMENTS	for each	category of the Summary Page	(check onl	y one)  22   X   23   24   25   26   28a   28b   28c   29   30b
	y Information copied from such Reports and Staten for commercial purposes, other than using the nam				
$\overline{}$	NAME OF COMMITTEE (In Full)				
/	Tallatchee Creek, Inc.				
	Full Name (Last, First, Middle Initial)				Transaction ID: 60710.E138
۹.	Rick Santorum For US Senate				Date of Disbursement
	Mailing Address Post Office Box 16426				05
	City	State	Zip Code		Amount of Each Disbursement this Period
	Pittsburgh	PA	15242-		5000.00
	Purpose of Disbursement CONTRIBUTION				5000.00
	Candidate Name RICHARD J SANTORUM			Category/ Type	
	Office Sought:    House   Disburse     X Senate     President	ement For: Primary Other (spe	2006  X General ecify)		CONTRIBUTION
	State: PA District: 00		-· •		

SUBTOTAL of Disbursements This Page (optional)	<b>&gt;</b>	5000.00
TOTAL This Period (last page this line number only)	<b>•</b>	16000.00