

**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

CITY

STATE

ZIP CODE

C00363689

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)
- 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 (12S)

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

01

01

2004

through

03

31

2004

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

04

12

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)

Page 2

Write or Type Committee Name  
Tallatchee Creek, Inc.

Report Covering the Period: From: <sup>M</sup>01 <sup>D</sup>01 <sup>Y</sup>2004 To: <sup>M</sup>03 <sup>D</sup>31 <sup>Y</sup>2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>Y</sup> 2004 <sup>M</sup> <sup>D</sup>		13933.41
(b) Cash on Hand at Beginning of Reporting Period .....	13933.41	
(c) Total Receipts (from Line 19) .....	45900.00	45900.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	59833.41	59833.41
7. Total Disbursements (from Line 31) .....	2814.21	2814.21
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	57019.20	57019.20
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 (Rev. 02/2003)

Page 3

Write or Type Committee Name

Tallatchee Creek, Inc.

Report Covering the Period: From: <sup>M</sup>01 <sup>D</sup>01 <sup>Y</sup>2004 To: <sup>M</sup>03 <sup>D</sup>31 <sup>Y</sup>2004

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) .....	36450.00	
(ii) Unitemized .....	1450.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) .....	37900.00	37900.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	8000.00	8000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) .....	45900.00	45900.00
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)) .....	45900.00	45900.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	45900.00	45900.00

## DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

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.....	2564.21	2564.21
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	2564.21	2564.21
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.....	250.00	250.00
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 ActMty (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))..	2614.21	2614.21
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	2614.21	2614.21

**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) .....	45900.00	45900.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	45900.00	45900.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	2564.21	2564.21
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	2564.21	2564.21

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

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

FOR LINE NUMBER: PAGE 6 / 27

(check only one)

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.

Full Name (Last, First, Middle Initial) <b>A. Donnie Barnes</b>		Date of Receipt M / D / Y 03 / 24 / 2004
Mailing Address 1800 Lower Ridge Road		Transaction ID: 0405200429C92
City Monroeville	State AL	Zip Code 36460-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer Billy Barnes Ent. Inc.	Occupation Owner	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) <b>B. Travis Massey Badole</b>		Date of Receipt M / D / Y 03 / 24 / 2004
Mailing Address Post Office Box 123		Transaction ID: 0405200429C93
City Mobile	State AL	Zip Code 36601-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 300.00
Name of Employer Hand, Arndal	Occupation Attorney	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	

Full Name (Last, First, Middle Initial) <b>C. Edoehard Bonatz</b>		Date of Receipt M / D / Y 03 / 16 / 2004
Mailing Address 3826 Oakdale Drive		Transaction ID: 0316200438C89
City Birmingham	State AL	Zip Code 35223-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer Southlake Orthopaedics	Occupation Physician	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

SUBTOTAL of Receipts This Page (optional) .....	<b>1300.00</b>
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 / 27

(check only one)

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13 14 15 16 17

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

Full Name (Last, First, Middle Initial) <b>A. Dempsey Boyd</b>		Date of Receipt M / D / Y 03 / 24 / 2004
Mailing Address 3272 Highway 30		Transaction ID: 0405200429C95
City Clayton	State AL	Zip Code 36016-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer Boyd Brothers	Occupation CEO	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) <b>B. Paul Bryant</b>		Date of Receipt M / D / Y 03 / 16 / 2004
Mailing Address Post Office Box 20152		Transaction ID: 0316200438C74
City Tuscaloosa	State AL	Zip Code 35402-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer Greens Group, Inc.	Occupation President/CEO	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) <b>C. J. Frank Caldwell</b>		Date of Receipt M / D / Y 03 / 24 / 2004
Mailing Address 815 Hickory Trace Drive		Transaction ID: 0405200429C96
City Jasper	State AL	Zip Code 35504-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 200.00
Name of Employer Ridgewood & Ridgeview	Occupation Health Services	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 200.00	

SUBTOTAL of Receipts This Page (optional) .....	<b>2200.00</b>
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 / 27

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)  
Tallatchee Creek, Inc.

Full Name (Last, First, Middle Initial) <b>A. John Garden</b> Mailing Address Post Office Box 722 City State Zip Code Point Clear AL 36564-0722 FEC ID number of contributing federal political committee. <b>C</b> Name of Employer N/A Occupation Retired Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 500.00		Date of Receipt M M / D D / Y Y Y Y 03 / 31 / 2004 Transaction ID: 0405200429C106 Amount of Each Receipt this Period 500.00 Receipt
Full Name (Last, First, Middle Initial) <b>B. Joseph Ceci</b> Mailing Address 1319 Toney Drive City State Zip Code Huntsville AL 35802- FEC ID number of contributing federal political committee. <b>C</b> Name of Employer Self Occupation Consultant Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 02 / 25 / 2004 Transaction ID: 0316200438C49 Amount of Each Receipt this Period 1000.00 Receipt
Full Name (Last, First, Middle Initial) <b>C. Russell Chunn</b> Mailing Address 282 Donna Drive City State Zip Code Laceys Spring AL 35754- FEC ID number of contributing federal political committee. <b>C</b> Name of Employer SES Technology Company Occupation President Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y 02 / 25 / 2004 Transaction ID: 0316200438C44 Amount of Each Receipt this Period 1000.00 Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2500.00**

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



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

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 27

(check only one)

11a  11b  11c  12  
13 14 15 16 17

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

Full Name (Last, First, Middle Initial) <b>A. Angie Colvert</b>		Date of Receipt M / D / Y 02 / 25 / 2004
Mailing Address 105 Millsford Drive		Transaction ID: 0318200438C51
City Madison	State AL	Zip Code 35758-5806
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer Davidson Enterprises, LLC	Occupation Lobbyist	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) <b>B. David Cooper</b>		Date of Receipt M / D / Y 03 / 24 / 2004
Mailing Address Post Office Box 1588		Transaction ID: 0405200428C90
City Mobile	State AL	Zip Code 36633-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer Cooper/T.Smith Stevedoring	Occupation President	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) <b>C. Lance Cooper</b>		Date of Receipt M / D / Y 03 / 24 / 2004
Mailing Address 2505 Thornton Court		Transaction ID: 0405200428C89
City Huntsville	State AL	Zip Code 35801-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer Aegis Technologies Group, Inc.	Occupation Vice President	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>2500.00</b>
TOTAL This Period (last page this line number only) .....	▶	

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

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 27

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)  
Tallatchee Creek, Inc.

Full Name (Last, First, Middle Initial) <b>A. Samuel N. Crosby</b>		Date of Receipt M / D / Y 03 / 24 / 2004
Mailing Address 559 River Route		Transaction ID: 0405200429C98
City Magnolia Springs	State AL	Zip Code 36555-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 200.00
Name of Employer Stone, Granada & Crosby, P.C.	Occupation Attorney	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 200.00	

Full Name (Last, First, Middle Initial) <b>B. Robert J. Crow</b>		Date of Receipt M / D / Y 03 / 17 / 2004
Mailing Address 54 South McGregor Avenue		Transaction ID: 0405200429C82
City Mobile	State AL	Zip Code 36608-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 200.00
Name of Employer Crow, Wilkinson & Assoc.	Occupation CPA	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 200.00	

Full Name (Last, First, Middle Initial) <b>C. Dorothy Davidson</b>		Date of Receipt M / D / Y 02 / 25 / 2004
Mailing Address 1240 Deborah Drive		Transaction ID: 0316200438C42
City Huntsville	State AL	Zip Code 35801-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer N/A	Occupation Retired	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>1400.00</b>
TOTAL This Period (last page this line number only) .....	▶	

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

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER: PAGE 11 / 27

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)  
Tallatchee Creek, Inc.

Full Name (Last, First, Middle Initial) <b>A. Julian Davidson</b> Mailing Address 124D Deborah Drive, SE City State Zip Code Huntsville AL 35801- FEC ID number of contributing federal political committee. <b>C</b> Name of Employer Davidson Enterprises, LLC Occupation President Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 1000.00		Date of Receipt M / D / Y Y Y Y 02 / 25 / 2004 Transaction ID: 0316200438C41 Amount of Each Receipt this Period 1000.00 Receipt
Full Name (Last, First, Middle Initial) <b>B. J. Robert Doody</b> Mailing Address 42 Cross Creek Drive, W City State Zip Code Birmingham AL 35213-2321 FEC ID number of contributing federal political committee. <b>C</b> Name of Employer N/A Occupation Retired Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 500.00		Date of Receipt M / D / Y Y Y Y 03 / 31 / 2004 Transaction ID: 0405200429C108 Amount of Each Receipt this Period 500.00 Receipt
Full Name (Last, First, Middle Initial) <b>C. Ned Ellis</b> Mailing Address Post Office Drawer 381 City State Zip Code Fort Deposit AL 36032- FEC ID number of contributing federal political committee. <b>C</b> Name of Employer N/A Occupation Retired Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 500.00		Date of Receipt M / D / Y Y Y Y 03 / 24 / 2004 Transaction ID: 0405200429C91 Amount of Each Receipt this Period 500.00 Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2000.00**

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

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

Use separate schedule(s)  
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FOR LINE NUMBER: PAGE 12 / 27

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)  
Tallatchee Creek, Inc.

Full Name (Last, First, Middle Initial) <b>A. Albert Fitzgerald</b>		Date of Receipt M / D / Y 02 / 25 / 2004
Mailing Address 1208 Kingsway Road, SE		Transaction ID: 0316200438C52
City Huntsville	State AL	Zip Code 35802-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer Decision Sciences	Occupation Consultant	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) <b>B. James S.M. French</b>		Date of Receipt M / D / Y 03 / 24 / 2004
Mailing Address 3220 East Briarcliff Road		Transaction ID: 0405200428C99
City Birmingham	State AL	Zip Code 35223-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer Dunn Investment Company	Occupation President	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) <b>C. Donald Ghareeb</b>		Date of Receipt M / D / Y 03 / 16 / 2004
Mailing Address 426B Cahaba Heights Court		Transaction ID: 0316200438C72
City Birmingham	State AL	Zip Code 35243-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer Tacala, LLC	Occupation Taco Bell Franchisee	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional) .....	<b>2500.00</b>
TOTAL This Period (last page this line number only) .....	

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

Use separate schedule(s)  
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FOR LINE NUMBER: PAGE 13 / 27

(check only one)

11a  11b  11c  12  
13 14 15 16 17

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

Full Name (Last, First, Middle Initial) <b>A. Henry Goodrich</b>		Date of Receipt M / D / Y 03 / 16 / 2004
Mailing Address 402 Office Park Drive, #104		Transaction ID: 0316200438C68
City	State	Zip Code
Birmingham	AL	35223-2417
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 750.00
Name of Employer N/A	Occupation Retired	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	

Full Name (Last, First, Middle Initial) <b>B. M.M. Gorie</b>		Date of Receipt M / D / Y 03 / 16 / 2004
Mailing Address 54 Country Club Boulevard		Transaction ID: 0316200438C64
City	State	Zip Code
Birmingham	AL	35213-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer Brasfield & Gorie	Occupation CEO	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) <b>C. C. Joyce Greathouse</b>		Date of Receipt M / D / Y 03 / 17 / 2004
Mailing Address 513 Edinburgh Way		Transaction ID: D405200429C81
City	State	Zip Code
Dothan	AL	36305-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer Flowers Hospital	Occupation Physician	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

SUBTOTAL of Receipts This Page (optional) .....	<b>2250.00</b>
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 14 / 27

(check only one)

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.

Full Name (Last, First, Middle Initial) <b>A. Dwight Harigan</b>		Date of Receipt M / D / Y 03 / 31 / 2004
Mailing Address Post Office Box 38		Transaction ID: 0405200429C101
City Fullton	State AL	Zip Code 36446-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer Scotch Lumber Company	Occupation President	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) <b>B. Steven S. Hill</b>		Date of Receipt M / D / Y 03 / 24 / 2004
Mailing Address 110 Lillians Way		Transaction ID: 0405200429C88
City Madison	State AL	Zip Code 35758-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer Aegis Technologies Group, Inc.	Occupation CEO	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) <b>C. William Johnson</b>		Date of Receipt M / D / Y 03 / 16 / 2004
Mailing Address 3 Mobile Infirmary Circle Suite 3D2		Transaction ID: 0316200438C77
City Mobile	State AL	Zip Code 36607-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 200.00
Name of Employer CTVSA	Occupation Surgeon	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 200.00	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>1700.00</b>
<b>TOTAL</b> 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 15 / 27

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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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) <b>A. Kent Key</b>		Date of Receipt M / D / Y 03 / 31 / 2004
Mailing Address 27757 Cricket Lane		Transaction ID: 0405200429C105
City	State	Zip Code
Harvest	AL	35749-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 200.00
Name of Employer The Sentient Corporation	Occupation Aerospace Engineer	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 200.00	

Full Name (Last, First, Middle Initial) <b>B. Jean Marx</b>		Date of Receipt M / D / Y 03 / 17 / 2004
Mailing Address 1257 Government Street, Apt. 211		Transaction ID: 0405200429C84
City	State	Zip Code
Mobile	AL	36904-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 250.00
Name of Employer N/A	Occupation Retired	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

Full Name (Last, First, Middle Initial) <b>C. Frank Mason</b>		Date of Receipt M / D / Y 03 / 16 / 2004
Mailing Address 2825 Canoe Brook Lane		Transaction ID: 0316200438C71
City	State	Zip Code
Birmingham	AL	35243-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer N/A	Occupation Retired	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>1450.00</b>
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 16 / 27

(check only one)

11a  11b  11c  12  
13 14 15 16 17

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

Full Name (Last, First, Middle Initial) <b>A. Robert C. Maynor</b>		Date of Receipt M / D / Y 02 / 25 / 2004
Mailing Address 120 Governors Drive, Suite 100		Transaction ID: 0316200438C48
City Huntsville	State AL	Zip Code 35801-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer Self	Occupation Doctor	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) <b>B. Allen McBride</b>		Date of Receipt M / D / Y 03 / 16 / 2004
Mailing Address 2871 Cheaha Road		Transaction ID: 0316200438C62
City Munford	State AL	Zip Code 36268-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer Camp Mac	Occupation Director	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) <b>C. Eliel Mendoza</b>		Date of Receipt M / D / Y 03 / 08 / 2004
Mailing Address Post Office Box 38		Transaction ID: 0316200438C55
City Madison	State AL	Zip Code 35758-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer Tularus Corporation	Occupation President/CEO	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>2500.00</b>
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 17 / 27

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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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) <b>A. Don Miller</b>		Date of Receipt M / D / Y 03 / 24 / 2004
Mailing Address 164 Stoneway Trail		Transaction ID: 0405200429C85
City Madison	State AL	Zip Code 35758-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer Mitec	Occupation President	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) <b>B. Edward G. Rowlinson</b>		Date of Receipt M / D / Y 02 / 25 / 2004
Mailing Address 1808 Cross Creek Road		Transaction ID: 0316200438C45
City Huntsville	State AL	Zip Code 35802-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer L3 Communications	Occupation Executive	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) <b>C. B.P. Richardson</b>		Date of Receipt M / D / Y 03 / 16 / 2004
Mailing Address 3241 Warranton Road		Transaction ID: 0316200438C79
City Montgomery	State AL	Zip Code 36111-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer N/A	Occupation Retired	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>3000.00</b>
<b>TOTAL</b> 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 18 / 27

(check only one)

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.

Full Name (Last, First, Middle Initial) <b>A. Joe Ritch</b>		Date of Receipt M / D / Y 02 / 25 / 2004
Mailing Address 1800 W Pointe Drive		Transaction ID: 0316200438C40
City Huntsville	State AL	Zip Code 35801-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer Sirota & Purnutt	Occupation Attorney	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) <b>B. Ramigus Stokes</b>		Date of Receipt M / D / Y 03 / 08 / 2004
Mailing Address 800B Macon Circle		Transaction ID: 0316200438C56
City Huntsville	State AL	Zip Code 35802-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 2000.00
Name of Employer Cybex Corporation	Occupation Executive	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) <b>C. Jimmy Smith</b>		Date of Receipt M / D / Y 03 / 24 / 2004
Mailing Address 1981 Bethel Road		Transaction ID: D405200429C86
City Decatur	State AL	Zip Code 35603-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 200.00
Name of Employer Jimmy Smith Jewelers	Occupation Jeweler	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 200.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>3200.00</b>
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 / 27

(check only one)

11a  11b  11c  12  
13 14 15 16 17

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

Full Name (Last, First, Middle Initial) <b>A. Aloys L. Sonneborn</b>		Date of Receipt M / D / Y 03 / 24 / 2004
Mailing Address 580B Fairfax Road, North		Transaction ID: 0405200429C87
City	State	Zip Code
Mobile	AL	36608-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer N/A	Occupation Retired	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) <b>B. Tommy Spears</b>		Date of Receipt M / D / Y 03 / 16 / 2004
Mailing Address Post Office Box 8135		Transaction ID: 0316200438C73
City	State	Zip Code
Talladega	AL	35161-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 200.00
Name of Employer Spears Pharmacy	Occupation Pharmacist	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 200.00	

Full Name (Last, First, Middle Initial) <b>C. Nathan Wayne Stark</b>		Date of Receipt M / D / Y 03 / 17 / 2004
Mailing Address Post Office Box 729		Transaction ID: 0405200429C80
City	State	Zip Code
Alexander City	AL	35011-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer Skulstat, Inc.	Occupation President/CEO	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>1700.00</b>
<b>TOTAL</b> 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 20 / 27

(check only one)

11a  11b  11c  12  
13 14 15 16 17

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

Full Name (Last, First, Middle Initial) <b>A. W.S. Simpson</b>		Date of Receipt M / D / Y 03 / 17 / 2004
Mailing Address Post Office Box 1663		Transaction ID: 0405200429C83
City	State	Zip Code
Mobile	AL	36633-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period <b>250.00</b>
Name of Employer Gulf Lumber Company, Inc.	Occupation Executive	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ <b>250.00</b>	

Full Name (Last, First, Middle Initial) <b>B. David Strobel</b>		Date of Receipt M / D / Y 03 / 16 / 2004
Mailing Address 2295 Longwood Drive		Transaction ID: 0316200438C60
City	State	Zip Code
Auburn	AL	36830-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period <b>500.00</b>
Name of Employer Shannon, Strobel & Weaver C&E	Occupation Engineer	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ <b>500.00</b>	

Full Name (Last, First, Middle Initial) <b>C. Howard Thrall III</b>		Date of Receipt M / D / Y 02 / 25 / 2004
Mailing Address 226B Governors Bend Road SE		Transaction ID: 0316200438C47
City	State	Zip Code
Huntsville	AL	35801-1371
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period <b>1000.00</b>
Name of Employer Adtran	Occupation President	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ <b>1000.00</b>	

<b>SUBTOTAL</b> of Receipts TNs Page (optional) .....	<b>1750.00</b>
<b>TOTAL</b> 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 21 / 27

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)  
Tallatchee Creek, Inc.

Full Name (Last, First, Middle Initial) <b>A. Jewell Toney</b>		Date of Receipt M / D / Y 02 / 25 / 2004
Mailing Address 111 Mar Jo Lane		Transaction ID: 0316200438C43
City Harvest	State AL	Zip Code 35749-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer Brown International Corp.	Occupation Engineer	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) <b>B. John Watson</b>		Date of Receipt M / D / Y 03 / 24 / 2004
Mailing Address Post Office Box 1207		Transaction ID: 0405200428C94
City Dothan	State AL	Zip Code 36302-1207
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer Smiths, Inc.	Occupation Engineer	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) <b>C. Peri Widener</b>		Date of Receipt M / D / Y 02 / 25 / 2004
Mailing Address 63 Revere Way		Transaction ID: 0316200438C50
City Huntsville	State AL	Zip Code 35801-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer Boeing	Occupation Site Executive	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>3000.00</b>
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 22 / 27

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)  
Tallatchee Creek, Inc.

Full Name (Last, First, Middle Initial) <b>A. Denny Wiginton</b>		Date of Receipt M / D / Y Y Y Y 02 / 25 / 2004	
Mailing Address 123 Main Street		Transaction ID: 0316200438C48	
City Huntsville	State AL	Zip Code 35801-	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. <b>C</b>		Receipt	
Name of Employer Self	Occupation Investments	Aggregate Year-to-Date ▼ 1000.00	
Receipt For: Primary General Other (specify) ▼			

Full Name (Last, First, Middle Initial) <b>B. Robert Williams</b>		Date of Receipt M / D / Y Y Y Y 03 / 16 / 2004	
Mailing Address Post Office Box 16667		Transaction ID: 0316200438C76	
City Mobile	State AL	Zip Code 36616-	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. <b>C</b>		Receipt	
Name of Employer Allied Williams Cos., Inc.	Occupation CEO	Aggregate Year-to-Date ▼ 500.00	
Receipt For: Primary General Other (specify) ▼			

SUBTOTAL of Receipts This Page (optional) .....	▶	1500.00
TOTAL This Period (last page this line number only) .....	▶	36450.00

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

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

FOR LINE NUMBER: PAGE 23 / 27

(check only one)

11a  11b  11c  12  
13 14 15 16 17

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

Full Name (Last, First, Middle Initial) <b>A. Sparta Inc. Employees, PAC</b>		Date of Receipt M / D / Y 02 / 25 / 2004
Mailing Address 8000 Technology Drive, NW		Transaction ID: 0316200438C99
City	State	Zip Code
Huntsville	AL	35805-1855
FEC ID number of contributing federal political committee. <b>C</b> C00347401		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) <b>B. Alabama Power Company Employees PAC</b>		Date of Receipt M / D / Y 03 / 08 / 2004
Mailing Address Post Office Box 2641		Transaction ID: 0316200438C57
City	State	Zip Code
Birmingham	AL	35291-
FEC ID number of contributing federal political committee. <b>C</b> C00077305		Amount of Each Receipt this Period 5000.00
Name of Employer	Occupation	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) <b>C. Intergraph Corporation Employees PAC</b>		Date of Receipt M / D / Y 02 / 20 / 2004
Mailing Address One Madison Industrial Park		Transaction ID: D40920042C110
City	State	Zip Code
Huntsville	AL	35807-
FEC ID number of contributing federal political committee. <b>C</b> C00201491		Amount of Each Receipt this Period 558.75
Name of Employer	Occupation	In-Kind Event Catering
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 558.75	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>6558.75</b>
<b>TOTAL</b> 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 24 / 27

(check only one)

11a  11b  11c  12  
13 14 15 16 17

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

Full Name (Last, First, Middle Initial) <b>A. Intergraph Corporation Employees PAC</b>		Date of Receipt M / D / Y Y Y Y 03 / 08 / 2004	
Mailing Address One Madison Industrial Park		Transaction ID: 0316200438C53	
City Huntsville	State AL	Zip Code 35807-	Amount of Each Receipt this Period 441.25
FEC ID number of contributing federal political committee. <b>C</b> C00201491		Receipt	
Name of Employer  Receipt For: Primary      General Other (specify) ▼	Occupation  Aggregate Year-to-Date ▼ 1000.00		
Full Name (Last, First, Middle Initial) <b>B. Radianca Technologies Inc. PAC</b>		Date of Receipt M / D / Y Y Y Y 03 / 08 / 2004	
Mailing Address 500 Wynn Drive, Suite 5D4		Transaction ID: 0316200438C54	
City Huntsville	State AL	Zip Code 35816-	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. <b>C</b> C00372879		Receipt	
Name of Employer  Receipt For: Primary      General Other (specify) ▼	Occupation  Aggregate Year-to-Date ▼ 1000.00		

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>1441.25</b>
TOTAL This Period (last page this line number only) .....	▶	<b>8000.00</b>



**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)

PAGE 25 / 27

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
	27		28a		28b		28c		29		30b

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

Full Name (Last, First, Middle Initial)  
A. Intergraph Corporation Employees PAC

Mailing Address One Madison Industrial Park

City State Zip Code  
Huntsville AL 35807-

Purpose of Disbursement  
EVENT CATERING

Candidate Name

Office Sought: House Senate President  
Disbursement For: Primary General Other (specify) ▼

State: District

Category/  
Type

Transaction ID: D40820042C110IK  
Date of Disbursement

02 / 20 / 2004

Amount of Each Disbursement this Period

558.75

IN KIND: EVENT CATERING

Full Name (Last, First, Middle Initial)  
B. Postmaster

Mailing Address Winton Blount Boulevard

City State Zip Code  
Montgomery AL 36117-

Purpose of Disbursement  
POSTAGE

Candidate Name

Office Sought: House Senate President  
Disbursement For: Primary General Other (specify) ▼

State: District

Category/  
Type

Transaction ID: D40820049E61  
Date of Disbursement

03 / 08 / 2004

Amount of Each Disbursement this Period

851.00

POSTAGE

Full Name (Last, First, Middle Initial)  
C. US Printing

Mailing Address 1833 Eastern Boulevard

City State Zip Code  
Montgomery AL 36117-

Purpose of Disbursement  
PRINTING

Candidate Name

Office Sought: House Senate President  
Disbursement For: Primary General Other (specify) ▼

State: District

Category/  
Type

Transaction ID: D40820049E62  
Date of Disbursement

03 / 08 / 2004

Amount of Each Disbursement this Period

717.86

PRINTING

SUBTOTAL of Disbursements This Page (optional) ▶

2127.61

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)

PAGE 26 / 27

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	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.

Full Name (Last, First, Middle Initial)  
A. Friends of Sessions Senate Committee

Transaction ID: D4082D049E84  
Date of Disbursement

Mailing Address Post Office Box 4278

03 / 17 / 2004

City Montgomery State AL Zip Code 36103-4278

Amount of Each Disbursement this Period

Purpose of Disbursement  
LIST DEVELOPMENT

235.08

Candidate Name

Category/  
Type

Office Sought: House Senate President  
Disbursement For: Primary General Other (specify) ▼

LIST DEVELOPMENT

State: District

SUBTOTAL of Disbursements This Page (optional) ▶

235.08

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

2362.69

**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)

PAGE 27 / 27

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 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.

Full Name (Last, First, Middle Initial)

A. AFRW Legislative Days

Mailing Address 555 Alabama Street

City Montgomery State AL Zip Code 36104-4309

Purpose of Disbursement  
CONFERENCE EXPENSE

Candidate Name

Office Sought: House Senate President  
Disbursement For: Primary General Other (specify) ▼

State: District

Category/  
Type

Transaction ID: D4082D049E83

Date of Disbursement

03 / 17 / 2004

Amount of Each Disbursement this Period

250.00

SUBTOTAL of Disbursements This Page (optional) .....	▶	250.00
TOTAL This Period (last page this line number only) .....	▶	250.00