

**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

11

02

2004

in the State of

AL

5. Covering Period

10

14

2004

through

11

22

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

11

29

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: ^M10 ^D14 ^Y2004 To: ^M11 ^D22 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^M ^D		13933.41
(b) Cash on Hand at Beginning of Reporting Period	14975.25	
(c) Total Receipts (from Line 19)	9000.00	117075.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	23975.25	131008.41
<hr/>		
7. Total Disbursements (from Line 31)	10548.38	117581.54
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	13426.87	13426.87
<hr/>		
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: ^M10 ^D14 ^Y2004 To: ^M11 ^D22 ^Y2004

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)	2000.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	2000.00	90575.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	7000.00	26500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	9000.00	117075.00
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))	9000.00	117075.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	9000.00	117075.00

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.....	2548.38	13081.54
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	2548.38	13081.54
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	6000.00	103000.00
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.....	0.00	1500.00
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))..	10548.38	117581.54
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	10548.38	117581.54

DETAILED SUMMARY PAGE
of Disbursements

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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)	9000.00	117075.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	9000.00	117075.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	2548.38	13081.54
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2548.38	13081.54

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

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

FOR LINE NUMBER: PAGE 6 / 11

(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) A. Michael Galloway		Date of Receipt M / D / Y 10 / 20 / 2004
Mailing Address 812B C Street, SE		Transaction ID: 41115.C167
City Washington	State DC	Zip Code 20003-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Information Requested Receipt For: Primary General Other (specify) ▼	Occupation Information Requested Aggregate Year-to-Date ▼ 500.00	Receipt

Full Name (Last, First, Middle Initial) B. Robert Hodgson		Date of Receipt M / D / Y 11 / 18 / 2004
Mailing Address Post Office Drawer 1080		Transaction ID: 41116.C169
City Bay Minette	State AL	Zip Code 36507-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Information Requested Standard Furniture Mfg. Co. Receipt For: Primary General Other (specify) ▼	Occupation Information Requested Executive Aggregate Year-to-Date ▼ 500.00	Receipt

Full Name (Last, First, Middle Initial) C. Robert Hurt		Date of Receipt M / D / Y 10 / 18 / 2004
Mailing Address 2260 48th Street, N.W.		Transaction ID: 41018.C162
City Washington	State DC	Zip Code 20007-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Information Requested Hurl Norton & Associates Receipt For: Primary General Other (specify) ▼	Occupation Information Requested President Aggregate Year-to-Date ▼ 500.00	Receipt

SUBTOTAL of Receipts This Page (optional)	▶	1500.00
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: PAGE 7 / 11

(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) A. Frank Norton		Date of Receipt M / D / Y 10 / 18 / 2004
Mailing Address 810B West Blvd. Drive		Transaction ID: 41018.C163
City Alexandria	State VA	Zip Code 22308-1711
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Hurl, Norton & Associates, Inc	Occupation Consultant	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

SUBTOTAL of Receipts This Page (optional)	▶	500.00
TOTAL This Period (last page this line number only)	▶	2000.00

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

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

FOR LINE NUMBER: PAGE 8/11

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
13	14	15	16	

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

Full Name (Last, First, Middle Initial) A. ABCAP Legislative Fund for the Arts		Date of Receipt M / D / Y 10 / 18 / 2004
Mailing Address 1 Lincoln Plaza		Transaction ID: 41018.C165
City New York	State NY	Zip Code 10023-
FEC ID number of contributing federal political committee. C C00228296		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. Sallie Mae, Inc. PAC		Date of Receipt M / D / Y 10 / 28 / 2004
Mailing Address 11600 Sallie Mae Drive		Transaction ID: 41115.C166
City Reston	State VA	Zip Code 20190-
FEC ID number of contributing federal political committee. C CD0331835		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) C. Television & Radio PAC		Date of Receipt M / D / Y 10 / 18 / 2004
Mailing Address National Association of Broadcasters 1771 N Street, N.W.		Transaction ID: 41018.C164
City Washington	State DC	Zip Code 20038-
FEC ID number of contributing federal political committee. C CD0009985		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	

SUBTOTAL of Receipts This Page (optional)	7000.00
TOTAL This Period (last page this line number only)	7000.00

**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)

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<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. E2C Consulting

Mailing Address 929 2nd Street, NE

City Washington State DC Zip Code 20002-

Purpose of Disbursement
FUNDRAISING CONSULTING

Candidate Name

Category/
Type

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

State: District

Transaction ID: 41018.E105

Date of Disbursement

10 / 18 / 2004

Amount of Each Disbursement this Period

300.00

FUNDRAISING CONSULTING

Full Name (Last, First, Middle Initial)

B. E2C Consulting

Mailing Address 929 2nd Street, NE

City Washington State DC Zip Code 20002-

Purpose of Disbursement
FUNDRAISING CONSULTING

Candidate Name

Category/
Type

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

State: District

Transaction ID: 41115.E108

Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

500.00

FUNDRAISING CONSULTING

Full Name (Last, First, Middle Initial)

C. Kate Hollis

Mailing Address 3343 Allendale Place

City Montgomery State AL Zip Code 36111-

Purpose of Disbursement
FUNDRAISING CONSULTING

Candidate Name

Category/
Type

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

State: District

Transaction ID: 41018.E108

Date of Disbursement

10 / 18 / 2004

Amount of Each Disbursement this Period

500.00

FUNDRAISING CONSULTING

SUBTOTAL of Disbursements This Page (optional) ▶

1300.00

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)

PAGE 10 / 11

<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. Phyllis Spurlock

Mailing Address 1242 Westmoreland Avenue

City State Zip Code
Montgomery AL 36106-

Purpose of Disbursement
DIRECT MAIL FUNDRAISING

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Transaction ID: 41019.E107

Date of Disbursement

10 / 18 / 2004

Amount of Each Disbursement this Period

1097.50

DIRECT MAIL FUNDRAISING

SUBTOTAL of Disbursements This Page (optional) ▶

1097.50

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

2397.50

**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 11 / 11

<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
Tallatchee Creek, Inc.

Full Name (Last, First, Middle Initial)
A. Jim Bunning for US Senate

Mailing Address 1717 Dixie Highway, Suite 180

City Covington State KY Zip Code 41011-

Purpose of Disbursement
CONTRIBUTION

Candidate Name
JIM BUNNING

Category/
Type

Office Sought: House Disbursement For: 2004
 Senate Primary General
President
Other (specify) ▼

State: KY District: D0

Transaction ID: 41115.E109

Date of Disbursement

10 / 27 / 2004

Amount of Each Disbursement this Period

9000.00

CONTRIBUTION

Full Name (Last, First, Middle Initial)
B. Johnny Isakson For US Senate

Mailing Address Post Office Box 71955

City Marietta State GA Zip Code 30007-

Purpose of Disbursement
CONTRIBUTION

Candidate Name
JOHNHARDY ISAKSON

Category/
Type

Office Sought: House Disbursement For: 2004
 Senate Primary General
President
Other (specify) ▼

State: GA District: D0

Transaction ID: 41018.E104

Date of Disbursement

10 / 18 / 2004

Amount of Each Disbursement this Period

2500.00

CONTRIBUTION

Full Name (Last, First, Middle Initial)
C. Johnny Isakson For US Senate

Mailing Address Post Office Box 71955

City Marietta State GA Zip Code 30007-

Purpose of Disbursement
CONTRIBUTION

Candidate Name
JOHNHARDY ISAKSON

Category/
Type

Office Sought: House Disbursement For: 2004
 Senate Primary General
President
Other (specify) ▼

State: GA District: D0

Transaction ID: 41018.E103

Date of Disbursement

10 / 18 / 2004

Amount of Each Disbursement this Period

2500.00

CONTRIBUTION

SUBTOTAL of Disbursements This Page (optional) ▶

8000.00

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

8000.00