

**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

NEW (N) OR

X

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

X 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

04

01

2004

through

06

30

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

23

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: ^M04 ^D01 ^Y2004 To: ^M06 ^D30 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^Y		13933.41
(b) Cash on Hand at Beginning of Reporting Period	57019.20	
(c) Total Receipts (from Line 19)	4950.00	50850.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	61969.20	64783.41
<hr/>		
7. Total Disbursements (from Line 31)	24960.25	27774.46
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	37008.95	37008.95
<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: ^M04 ⁻01 ⁻2004 To: ^M06 ⁻30 ⁻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)	4650.00	
(ii) Unitemized	300.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	4950.00	42850.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	8000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	4950.00	50850.00
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))	4950.00	50850.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	4950.00	50850.00

DETAILED SUMMARY PAGE

of Disbursements

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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.....	710.25	3274.46
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	710.25	3274.46
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	23000.00	23000.00
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.....	1250.00	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))..	24960.25	27774.46
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	24960.25	27774.46

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)	4950.00	50850.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4950.00	50850.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	710.25	3274.46
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	710.25	3274.46

**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. John Barnett III		Date of Receipt M / D / Y 05 / 13 / 2004
Mailing Address 272 S. Mt. Pleasant Avenue		Transaction ID: 0706200435C120
City Monroeville	State AL	Zip Code 36460-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 200.00
Name of Employer BankTrust	Occupation Banker	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 200.00	

Full Name (Last, First, Middle Initial) B. Charles Grainger		Date of Receipt M / D / Y 06 / 03 / 2004
Mailing Address 24 St. James Square		Transaction ID: 0706200435C121
City Huntsville	State AL	Zip Code 35801-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Self	Occupation Consultant	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) C. Philp Hardee		Date of Receipt M / D / Y 06 / 07 / 2004
Mailing Address Post Office Box 87		Transaction ID: 0706200435C122
City Beatrice	State AL	Zip Code 36425-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 200.00
Name of Employer Self	Occupation Orthodontist	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 200.00	

SUBTOTAL of Receipts This Page (optional)	▶	900.00
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)
 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) A. L. Warren Johnson		Date of Receipt M / D / Y 05 / 13 / 2004
Mailing Address 882 Heard Avenue		Transaction ID: 0706200435C118
City Auburn	State AL	Zip Code 36830-
FEC ID number of contributing federal political committee. C		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	

Full Name (Last, First, Middle Initial) B. Robert Lee		Date of Receipt M / D / Y 04 / 29 / 2004
Mailing Address 746 Bear Creek Drive		Transaction ID: 0706200435C116
City Gulf Shores	State AL	Zip Code 36542-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Vulcan, Inc.	Occupation Administrator/Manager	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) C. Roland Montgomery		Date of Receipt M / D / Y 06 / 29 / 2004
Mailing Address Post Office Box H		Transaction ID: 0706200435C123
City Courtland	State AL	Zip Code 35618-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer RKM, Inc.	Occupation Owner	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

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)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8/11

(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. David Montiel		Date of Receipt M / D / Y 05 / 05 / 2004
Mailing Address 1625 Bell Road		Transaction ID: 0706200435C117
City Montgomery	State AL	Zip Code 36117-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Self	Occupation Physician	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) B. Edward Sledge III		Date of Receipt M / D / Y 05 / 13 / 2004
Mailing Address Post Office Box 123		Transaction ID: 0706200435C119
City Mobile	State AL	Zip Code 36601-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Hand, Arndal	Occupation Attorney	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

SUBTOTAL of Receipts This Page (optional)	▶	1250.00
TOTAL This Period (last page this line number only)	▶	4650.00

**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. Kate Hollis		Transaction ID: D708200435E73 Date of Disbursement 04 / 20 / 2004	
Mailing Address 3343 Allendale Place		Amount of Each Disbursement this Period 500.00	
City Montgomery State AL Zip Code 36111-	Purpose of Disbursement FUND-RAISING CONSULTING	Category/ Type FUND-RAISING CONSULTING	
Office Sought: House Senate President State: District	Disbursement For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Kate Hollis		Transaction ID: D708200435E87 Date of Disbursement 05 / 27 / 2004	
Mailing Address 3343 Allendale Place		Amount of Each Disbursement this Period 81.31	
City Montgomery State AL Zip Code 36111-	Purpose of Disbursement POSTAGE, OFFICE SUPPLIES	Category/ Type POSTAGE, OFFICE SUPPLIES	
Office Sought: House Senate President State: District	Disbursement For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. US Printing		Transaction ID: D708200435E72 Date of Disbursement 04 / 12 / 2004	
Mailing Address 1833 Eastern Boulevard		Amount of Each Disbursement this Period 112.75	
City Montgomery State AL Zip Code 36111-	Purpose of Disbursement PRINTING/LETTERHEAD	Category/ Type PRINTING/LETTERHEAD	
Office Sought: House Senate President State: District	Disbursement For: Primary General Other (specify) ▼		

SUBTOTAL of Disbursements This Page (optional)	694.06
TOTAL This Period (last page this line number only)	694.06

**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 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. Mike Rogers For US Congress

Mailing Address Post Office Box 1113

City Anniston State AL Zip Code 36202-

Purpose of Disbursement
CONTRIBUTION

Candidate Name
MICHAEL ROGERS

Office Sought: House
Senate
President
State: AL District D3

Disbursement For: 2004
 Primary General
Other (specify) ▼

Category/
Type

Transaction ID: D708200435E66
Date of Disbursement

05 / 25 / 2004

Amount of Each Disbursement this Period

5000.00

CONTRIBUTION

Full Name (Last, First, Middle Initial)
B. Pete Sessions For US Congress

Mailing Address Post Office Box 38585

City Dallas State TX Zip Code 75238-0585

Purpose of Disbursement
CONTRIBUTION

Candidate Name
PETEMR. SESSIONS

Office Sought: House
Senate
President
State: TX District 32

Disbursement For: 2004
Primary General
Other (specify) ▼

Category/
Type

Transaction ID: D708200435E75
Date of Disbursement

04 / 29 / 2004

Amount of Each Disbursement this Period

3000.00

CONTRIBUTION

Full Name (Last, First, Middle Initial)
C. National Republican Senatorial Committee

Mailing Address 425 2nd Street, NE

City Washington State DC Zip Code 20002-

Purpose of Disbursement
CONTRIBUTION

Candidate Name

Office Sought: House
Senate
President
State: District

Disbursement For: Primary General
 Other (specify) ▼

Category/
Type

Transaction ID: D708200435E68
Date of Disbursement

04 / 01 / 2004

Amount of Each Disbursement this Period

15000.00

CONTRIBUTION

SUBTOTAL of Disbursements This Page (optional) ▶

23000.00

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

23000.00

**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 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

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

Full Name (Last, First, Middle Initial)
A. Alabama GOP Council

Mailing Address Post Office Box 611147

City Birmingham State AL Zip Code 35201-

Purpose of Disbursement
CONTRIBUTION

Candidate Name

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

Category/
Type

Transaction ID: D708200435E71
Date of Disbursement

04 / 07 / 2004

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. St. Clair County GOP Scholarship Fund

Mailing Address Post Office Box 503

City Pell City State AL Zip Code 35125-

Purpose of Disbursement
CONTRIBUTION

Candidate Name

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

Category/
Type

Transaction ID: D708200435E70
Date of Disbursement

04 / 07 / 2004

Amount of Each Disbursement this Period

250.00

SUBTOTAL of Disbursements This Page (optional) ▶

1250.00

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

1250.00