

**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 Alendale Place**

Check if different than previously reported. (ACC) **Montgomery** **AL** **36111**

2. **FEC IDENTIFICATION NUMBER** **C00363689**

**CITY** **STATE** **ZIP CODE**

3. **IS THIS REPORT**  **NEW (N)** **OR** **AMENDED (A)**

4. **TYPE OF REPORT (Choose One)**

(a) Quarterly Reports:

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 (M13)

April 15 Quarterly Report(Q1)  
July 15 Quarterly Report(Q2)  
October 15 Quarterly Report(Q3)  
January 31 Quarterly Report(YE)

(b) Monthly Report Due On:

(c) 12-Day **PRE**Election Report for the: Primary (12P) General (12G) Special (12S) Runoff (12R)  
Election on: Convention (12C) in the State of

(d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)  
Election on: in the State of

July 31 Mid-Year Report(Non-election Year Only) (MY)  
Termination Report (TER)

5. Covering Period 01 01 2001 through 06 30 2001

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 **07 29 2001**

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name  
Tallatchee Creek, Inc.

Report Covering the Period: From: <sup>W</sup>01 <sup>D</sup>01 <sup>Y</sup>2001 To: <sup>W</sup>06 <sup>D</sup>30 <sup>Y</sup>2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>W</sup> <sup>Y</sup> 2001		0.00
(b) Cash on Hand at Beginning of Reporting Period .....	0.00	
(c) Total Receipts (from Line 19) .....	4500.00	4500.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	4500.00	4500.00
7. Total Disbursements (from Line 30) .....	799.00	799.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	3701.00	3701.00
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 <b>BY</b> the committee (itemize all on Schedule C and/or Schedule D) .....	0.00	
	11	05
	2002	AI

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 800-426-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE  
OF RECEIPTS**

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Write or Type Committee Name

Tallatchee Creek, Inc.

Report Covering the Period: From: <sup>W</sup>01 <sup>D</sup>01 <sup>Y</sup>2001 To: <sup>W</sup>06 <sup>D</sup>30 <sup>Y</sup>2001

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) .....	1000.00	
(ii) Unitemized .....	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	1000.00	1000.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	3500.00	3500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) .....	4500.00	4500.00
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 36, page 4) .....	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 Nonfederal Account for Joint Activity .....	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) .....	4500.00	4500.00
20. Total Federal Receipts (subtract Line 18 from Line 19) .....	4500.00	4500.00

**DETAILED SUMMARY PAGE**

of Disbursements

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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.....	149.00	149.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	149.00	149.00
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.....	650.00	650.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	799.00	799.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	799.00	799.00
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	4500.00	4500.00
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	4500.00	4500.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	149.00	149.00
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	149.00	149.00

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 / 8	
	<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

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 Adcock

Mailing Address  
4215 Wynwood Drive

City State Zip Code  
Annandale VA 22003-

Date of Receipt  
M M / D D / Y Y Y Y  
04 / 03 / 2001

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Van Scoyoc Associates, Inc. Vice President

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼

Amount of Each Receipt this Period  
1000.00

Receipt  
1000.00

Transaction ID: 072320011C3

B.

C.

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	<b>1000.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>1000.00</b>

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 6 / 8	
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input checked="" type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

Full Name (Last, First, Middle Initial)  
**A. AmSouth Bank PAC**

Mailing Address  
Post Office Box 431  
City State Zip Code  
Montgomery AL 36101-

Date of Receipt  
M M / D D / Y Y Y Y  
04 / 11 / 2001

Amount of Each Receipt this Period  
1500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt  
Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 1500.00

Transaction ID: 072320011C1

Full Name (Last, First, Middle Initial)  
**B. AmSouth Bank PAC**

Mailing Address  
Post Office Box 431  
City State Zip Code  
Montgomery AL 36101-

Date of Receipt  
M M / D D / Y Y Y Y  
04 / 26 / 2001

Amount of Each Receipt this Period  
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt  
Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 2500.00

Transaction ID: 072320011C2

Full Name (Last, First, Middle Initial)  
**C. AmSouth Bank PAC**

Mailing Address  
Post Office Box 431  
City State Zip Code  
Montgomery AL 36101-

Date of Receipt  
M M / D D / Y Y Y Y  
06 / 06 / 2001

Amount of Each Receipt this Period  
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Receipt  
Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 3500.00

Transaction ID: 072320011C5

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	<b>3500.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>3500.00</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)

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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
	26		27		28a		28b		28c
									29

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

Full Name (Last, First, Middle Initial) A. Postmaster		Date of Disbursement 06 / 01 / 2001
Mailing Address Winton Blount Boulevard City State Zip Code Montgomery AL 36117-		Amount of Each Disbursement this Period 34.00
Purpose of Disbursement Postage	Candidate Name	Category/ Type
Office Sought: House Senate President		
State: District:		Transaction ID: 0723200115E4

Full Name (Last, First, Middle Initial) B. Southtrust Bank		Date of Disbursement 04 / 19 / 2001
Mailing Address Post Office Box 2554 City State Zip Code Birmingham AL 35290-		Amount of Each Disbursement this Period 115.00
Purpose of Disbursement Check Charges	Candidate Name	Category/ Type
Office Sought: House Senate President		
State: District:		Transaction ID: 0723200115E5

C.

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	▶	<b>149.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>149.00</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)

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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

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

Full Name (Last, First, Middle Initial) <b>A. Alabama Federation of Republican Women</b>		Date of Disbursement 04 / 25 / 2001
Mailing Address 808 Executive Park Drive City: Mobile State: AL Zip Code: 36608-		Amount of Each Disbursement this Period 250.00
Purpose of Disbursement Contribution to ST/Local Comm. Contribut		Transaction ID: 0723200115E3
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. Baldwin County Republican Party</b>		Date of Disbursement 04 / 25 / 2001
Mailing Address Post Office Box 872 City: Montrose State: AL Zip Code: 36658-		Amount of Each Disbursement this Period 150.00
Purpose of Disbursement Contribution to ST/Local Comm. Contribut		Transaction ID: 072320011E1
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. Mobile County Young Republicans</b>		Date of Disbursement 04 / 25 / 2001
Mailing Address 1854 Old Government Street, #2 City: Mobile State: AL Zip Code: 36608-		Amount of Each Disbursement this Period 250.00
Purpose of Disbursement Contribution to ST/Local Comm. Contribut		Transaction ID: 072320011E2
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>650.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>650.00</b>