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FEC
FORM 3X

REPORT OF RECEIPTS
AND DISBURSEMENTS
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (or title) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines. **12FB4M5**

Texas Good Roads Transportation Association

ADDRESS (number and street)

1122 Colorado Suite 305

Check if different than previously reported. (AO)

Austin

TX 78101

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C

3. IS THIS REPORT

NEW (N) OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(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) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

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

Termination Report (TER)

(e) 12-Day PRE-Election Report for this:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

11 05 2002

In the State of

TX

(d) 30-Day POST-Election Report for this:

General (30G)

Runoff (30R)

Special (30S)

Election on

In the State of

5. Covering Period

10 01 2002 through 10 16 2002

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

Lawrence Olsen

Signature of Treasurer

Lawrence Olsen

Date

11 18 2002

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							
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FEC FORM 3X
(Revised 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 2X (Revised 1/01)

Page 2

Write or Type Committee Name

Texas Good Roads Transportation Association

Report Covering the Period From: 10 01 2002 To: 10 16 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2002</u>		805 00
(b) Cash on Hand at Beginning of Reporting Period	<u>685.00</u>	
(c) Total Receipts (from Line 1B)		5 000 00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		5 805 00
7. Total Disbursements (from Line 3D)		5 120 00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<u>685.00</u>	685.00
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
899 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

*no reportable
activity!*



TEXAS GOOD ROADS/TRANSPORTATION ASSOCIATION

1122 Colorado, Suite 305 • Austin, Texas 78701 • (512) 478-9351 • Fax (512) 478-0811

Executive
KAY STOKER
Office
Executive Assistant
ROGER P. LANIER
Business
President
HEIDI THURLOUGHMILLS, IV
San Marcos
Vice President
BENNY BECE
Vice President
Treasurer
KATHALEEN FORD SMITH
Austin

November 18, 2002

John D. Gibson
Federal Election Commission
999 E Street, NW, Room 709
Washington, D.C. 20463

IDENTIFICATION NUMBER: C000332478

Dear Mr. Gibson:

Our organization just received notification that you have not received our Pre-General Report. According to our records, we phoned the FED on October 17 inquiring as to whether we needed to file this report. One of your representatives said we were not required to file the pre-general report if we had made no contributions, only the post-general. What we now realize is that this representative failed to ask whether we were a monthly filer when she responded. Because of the information we were given, we did not file this report and received the enclosed letter. I am therefore filing our pre-general report now to make up for this error and have enclosed a copy for your records. Please contact me if you need any additional information.

Thank You,

Lauren Robison
Texas Good Roads Transportation Association

Cc: Andrea Needles
Enclosures

Paul Cannon
LANNAN ASHROD
David Glass
PALLAN GRABBE
JOSALYN HALE
DICK HARRIS
WILSON DAY
DAVE JEFFREY
CHARLES D. KIRKMAN
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Executive Director
JEFF AUSTIN, III
LEON BERNAL
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AND HEAD
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JAMES MCARLEY
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MARIA TERESA
VICTORIA J. WADDY
JOHN E. WEISSMAN
BOBIE WHITE
DAN WILLIAMS

Board Member
WILLIAM G. BARNETT
MARK COCHRAN
ARNOLD OLIVER

LAUREN ROBISON
Executive Vice President
LAUREN A. ROBISON
Administrative Assistant
lrobinson@tgrta.com

* Executive Director

22037852045

FEDERAL ELECTION COMMISSION
999 E STREET, NW ROOM #709
WASHINGTON, DC 20463

UNION MAILGRAM[®]

Messaging Service



**UNITED STATES
POSTAL SERVICE**

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ASU1 - ASUA



LAWRENCE OLSEN
TEXAS GOOD ROADS/TRANSPORTATION ASSOC PA
1122 COLORADO ST STE 305
AUSTIN TX 78701-2132

November 13, 2002

IDENTIFICATION NUMBER: C00332478

REFERENCE: 12 DAY PRE-GENERAL REPORT (10/01/2002 - 10/15/2002)

DEAR TREASURER:

IT HAS COME TO THE ATTENTION OF THE FEDERAL ELECTION COMMISSION (FEC) THAT YOU MAY HAVE FAILED TO FILE THE ABOVE REFERENCED REPORT OF RECEIPTS AND EXPENDITURES AS REQUIRED BY THE FEDERAL ELECTION CAMPAIGN ACT, AS AMENDED. YOU WERE PREVIOUSLY NOTIFIED OF THE DUE DATE FOR THIS REPORT.

IT IS IMPORTANT THAT YOU FILE THIS REPORT IMMEDIATELY WITH THE FEC, 999 E STREET, N.W., WASHINGTON, D.C., 20463. A COPY OF THE REPORT OR RELEVANT PORTIONS MUST ALSO BE FILED WITH THE SECRETARY OF STATE OR EQUIVALENT STATE OFFICER, UNLESS THE STATE IS EXEMPT FROM THE FEDERAL REQUIREMENT TO RECEIVE AND MAINTAIN PAPER COPIES.

DUE TO RECENT EVENTS, THE US POSTAL SERVICE IS EXPERIENCING DELAYS IN THE DELIVERY OF MAIL FOR THE WASHINGTON, DC AREA. CONSEQUENTLY, THE FEC IS NOT IN RECEIPT OF ALL INCOMING MAIL. THE COMMISSION RECOMMENDS THAT YOU SUBMIT YOUR REPORT AND CONSIDER USING ALTERNATE DELIVERY SERVICES SUCH AS OVERNIGHT DELIVERY OR DELIVERY BY COURIER. YOU CAN VERIFY THE COMMISSION'S RECEIPT OF ANY DOCUMENTS SUBMITTED BY YOUR COMMITTEE ON THE FEC WEBSITE AT WWW.FEC.GOV.

THE FAILURE TO TIMELY FILE THIS REPORT MAY RESULT IN CIVIL MONEY PENALTIES, AN AUDIT OR LEGAL ENFORCEMENT ACTION. THE CIVIL MONEY PENALTY CALCULATION FOR LATE REPORTS DOES NOT INCLUDE A GRACE PERIOD AND BEGINS ON THE DAY FOLLOWING THE DUE DATE FOR THE REPORT.

IF YOU HAVE ANY QUESTIONS REGARDING THIS MATTER, PLEASE CONTACT Andree S. Needles ON OUR TOLL FREE NUMBER (800)424-9530. OUR LOCAL NUMBER IS (202)694-1130.

SINCERELY,

JOHN D. GIBSON
ASSISTANT STAFF DIRECTOR
REPORTS ANALYSIS DIVISION

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED <i>11-18-02</i>
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Sci</i>	<i>11-25-02</i>
PREPARER	DATE PREPARED