

October 21, 1996

Ms Faye Shumate
TN Road Builders Assn/PAC
PO Box 190535 Uptown Sta
Nashville TN 37219

Mr Kenneth Davis
Federal Election Comm
999 E St NW
Washington DC 20463

Dear Mr Davis:

I am enclosing an amendment detailed summary page for the 3rd quarter(7/1/96-9/30/96).
I noticed that I didn't carry the column B figures correct on the report I sent you in October.

If there is anything else I need to do please contact me at (615)255-5751.

Sincerely,



Faye Shumate, Controller

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE TENNESSEE ROAD BUILDERS ASSOCIATION POLITICAL ACTION COMM		REPORT COVERING PERIOD FROM 7-1-96 TO 9-30-96	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			11(a)
ii. Unitemized		3400.00	8150.00
iii. Total (add i and ii) >		3400.00	8150.00
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a ii, b and c) >		3400.00	8150.00
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		3400.00	8134.61
20. Total Federal Receipts (subtract line 18 from line 19) >		3400.00	8134.61
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees		3250.00	7950.00
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		3250.00	7950.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		3250.00	7950.00
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		3400.00	8134.61
33. Total Contribution Refunds (from line 28d)		-0-	-0-
34. Net Contributions (other than loans) (subtract line 33 from 32)		3400.00	8134.61
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		-0-	-0-
36. Offsets to Operating Expenditures (from line 15)		-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) >		-0-	-0-

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.

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MAN
PREPARER

10-26-96
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