

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

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(revised 1/1/97)

NAME OF COMMITTEE TENNESSEE ROAD BUILDERS ASSOCIATION COMMITTEE		POLITICAL ACTION COMMITTEE		REPORT COVERING PERIOD FROM 11/29/94 TO 12/31/94	
		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)			3,580.00	11(a)	
ii. Unitemized			4,500.00	11(a)(i)	
ii. Total	(add i and ii) >		8,080.00	11(a)(ii)	
b. Political Party Committees				11(b)	
c. Other Political Committees (such as PACs)		0		11(c)	
d. Total Contributions	(add a, b, and c) >		8,080.00	11(d)	
12. Transfers From Affiliated/Other Party Committees				12	
13. All Loans Received				13	
14. Loan Repayments Received				14	
15. Offsets To Operating Expenditures (Refunds, Recruits, 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) >	0	8,080.00	19	
20. Total Federal Receipts	(subtract line 18 from line 19) >	0	8,080.00	20	
II. Disbursements					
21. Operating Expenditures:					
a. Shared Federal/Non-Federal Activity (from Schedule H4):				21(a)	
i. Federal Share				21(a)(i)	
ii. Non-Federal Share				21(a)(ii)	
b. Other Federal Operating Expenditures				21(b)	
c. Total Operating Expenditures	(add a, b, and c) >			21(c)	
22. Transfers to Affiliated/Other Party Committees				22	
23. Contributions to Federal Candidates/Committees and Other Political Committees			6,500.00	23	
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, 29, and 29) >		8,500.00	30	
31. Total Federal Disbursements	(subtract line 28 d from line 30) >			31	
III. Net Contributions/Operating Expenditures					
32. Total Contributions (other than loans) (from line 11d)				32	
33. Total Contribution Refunds (from line 28d)				33	
34. Net Contributions (other than loans) (subtract line 33 from line 32)			0	34	
35. Total Federal Operating Expenditures	(add 21c, 24, 25, 26, 27, 29, and 29) >		0	35	
36. Offsets to Operating Expenditures (from line 15)				36	
37. Net Operating Expenditures	(subtract line 36 from line 35) >		0	37	

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