

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 NOV -8 A 11: 18

1. NAME OF COMMITTEE (in full)
Texas Good Roads/Transportation Association PAC
(ROAD PAC)

ADDRESS (number and street) Check if different than previously reported
1122 Colorado, Suite 305

CITY, STATE and ZIP CODE
Austin, Texas 78701

2. FEC IDENTIFICATION NUMBER
C000332478

3. This committee has qualified as a multicandidate committee. (see FEC FORM 144)

4. TYPE OF REPORT

(a) April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

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

Termination Report

Monthly Report Due On:

- | | | |
|--------------------------------------|---------------------------------------|---|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input checked="" type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |

12-Day Pre-Election Report for the _____
(Type of Election)

election on _____ in the State of _____

30-Day Post-Election Report following the General Election

on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	10/1/99 through 10/31/99		
6. (a) Cash on Hand January 1, 19 99			\$ 5,950.00
(b) Cash on Hand at Beginning of Reporting Period		\$ 1,220.00	
(c) Total Receipts (from Line 19)		\$ 0	\$ 270.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 1,220.00	\$ 6,220.00
7. Total Disbursements (from Line 30)		\$ 0	\$ 5,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 1,220.00	\$ 1,220.00
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0	For further information contact: Federal Election Commission 930 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-894-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0	

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 M. Olsen

Signature of Treasurer

Lawrence M. Olsen

Date

11-4-99

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

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FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE
Texas Good Roads/Transportation Association PAC (ROAD PAC)

REPORT COVERING PERIOD
FROM 10/1/99 TO 10/31/99

I. Receipts

	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A) _____	0	0	11(a)(i)
ii. Unitemized _____	0	270.00	11(a)(ii)
iii. Total _____ (add i and ii) >	0	270.00	11(a)(iii)
b. Political Party Committees _____	0	0	11(b)
c. Other Political Committees (such as PACs) _____	0	0	11(c)
d. Total Contributions _____ (add a ii, b and c) >	0	270.00	11(d)
12. Transfers From Affiliated/Other Party Committees _____	0	0	12
13. All Loans Received _____	0	0	13
14. Loan Repayments Received _____	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) _____	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees _____	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.) _____	0	0	17
18. Transfers from Nonfederal Account for Joint Activity _____	0	0	18
19. Total Receipts _____ (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	0	270.00	19
20. Total Federal Receipts _____ (subtract line 18 from line 19) >	0	270.00	20

II. Disbursements

21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share _____	0	0	21(a)(i)
ii. Non-Federal Share _____	0	0	21(a)(ii)
b. Other Federal Operating Expenditures _____	0	0	21(b)
c. Total Operating Expenditures _____ (add a i, a ii, and b) >	0	0	21(c)
22. Transfers to Affiliated/Other Party Committees _____	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees _____	0	5,000.00	23
24. Independent Expenditures (use Schedule E) _____	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) _____	0	0	25
26. Loan Repayments Made _____	0	0	26
27. Loans Made _____	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees _____	0	0	28(a)
b. Political Party Committees _____	0	0	28(b)
c. Other Political Committees (such as PACs) _____	0	0	28(c)
d. Total Contribution Refunds _____ (add a, b and c) >	0	0	28(d)
29. Other Disbursements _____	0	0	29
30. Total Disbursements _____ (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	0	5,000.00	30
31. Total Federal Disbursements _____ (subtract line 21 a ii from line 30) >	0	5,000.00	31

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from line 11d) _____	0	270.00	32
33. Total Contribution Refunds (from line 28d) _____	0	0	33
34. Net Contributions (other than loans) (subtract line 33 from 32) _____	0	270.00	34
35. Total Federal Operating Expenditures _____ (add 21 a i and 21 b) >	0	0	35
36. Offsets to Operating Expenditures (from line 15) _____	0	0	36
37. Net Operating Expenditures _____ (subtract line 36 from 35) >	0	0	37

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 11-4-99
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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>sk</i> PREPARER	11-8-99 DATE PREPARED