REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 1 11 27 AM '99

1. NAME OF COMMITTEE (In full)
American Road & Transportation Builders Association PAC

ADDRESS (number and street) ☐ Check if different than previously reported
1010 Massachusetts Ave., NW
6th floor

2. FEC IDENTIFICATION NUMBER
C00118208

CITY, STATE, and ZIP CODE
Washington DC 20001

3. ☐ This committee has qualified as a multi-candidate committee (see FEC Form 1M)

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:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (election type)
election on _____ in the State of _____

☐ Thirtieth day report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment ☒ YES ☐ NO

SUMMARY 5. Covering Period 07/01/1998 through 09/30/1998	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 1998		20268.29
(b) Cash on Hand at Beginning of Reporting Period	26291.79	
(c) Total Receipts (from line 19)	5000.00	52050.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	31291.79	72318.29
7. Total Disbursements (from line 30)	8250.00	49276.50
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	23041.79	23041.79
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Mr. James Black, CPA

Signature of Treasurer
James E Black

Date
01/28/1999

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

FEC FORM 3X
(revised 9/93)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE
American Road & Transportation Builders Association PAC

REPORT COVERING PERIOD
FROM 07/01/1998 TO: 09/30/1998

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	4600.00	36150.00	11.a.i.
ii. Unitemized	400.00	15400.00	11.a.ii.
iii. Total (add i and ii)»	5000.00	51550.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	5000.00	51550.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	500.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	5000.00	52050.00	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	5000.00	52050.00	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	8250.00	34076.50	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	15200.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	8250.00	49276.50	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	8250.00	49276.50	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	5000.00	51550.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	5000.00	51550.00	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	500.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	-500.00	37.

SCHEDULE A — ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11AI

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)
American Road & Transportation Builders Association PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James R. Madara 2717 Hampstead Road Allentown PA 18103 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Gannett Fleming Occupation: Vice President Aggregate Year-to-Date > $ 3600.00	07/16/1998	2600.00
Howard T. Pebley P.O. Box 3244 McAllen TX 78502 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	McAllen Construction, Inc. Occupation: President Aggregate Year-to-Date > $ 400.00	07/16/1998	400.00
Mr. R.R. Dawson 999 Richmond Rd. P.O. Box 28 Lexington KY 40502-1200 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	R. R. Dawson Bridge Co., Inc. Occupation: Partner Aggregate Year-to-Date > $ 500.00	09/25/1998	500.00
Mr. Steven Mathy 915 Commercial Ct. P.O. Box 169 Onalaska WI 54650-2150 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Mathy Construction Co. Occupation: Aggregate Year-to-Date > $ 400.00	09/25/1998	400.00
Kenneth Rezendes P.O. Box 879 Assonet MA 02702 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	K.R. Rezendes Occupation: Chairman Aggregate Year-to-Date > $ 3500.00	09/25/1998	500.00
Joseph C. McGowan 27185 Prado del Sol Carmel CA 93923 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Granite Construction Occupation: HCD Manager Aggregate Year-to-Date > $ 800.00	08/25/1998	200.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**4600.00**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 4 FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
American Road & Transportation Builders Association PAC

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sen. Richard Shelby Defend America PO Box 1091 Tuscaloosa AL 35403	(Senate - AL -) Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	07/02/1998	2000.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Delbert Hoseman Hoseman for Congress P.O. Box 13632 Jackson MI 39236	(House - MI -) Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	07/02/1998	250.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sen. Mitch McConnell The Bluegrass Committee 4710 Reservior Road Washington DC V	(Senate - KY -) Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	07/02/1998	1000.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Rep. Richard Armey Majority Leader's Fund P.O. Box 995 Lewisville TX 75067	(House - TX - 26) Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	07/16/1998	1000.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Coverdale Good Government Committee 3901 Maple Drive # 200 Atlanta GA 30305	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	07/28/1998	4000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	8250.00

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.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 1/29/99
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
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☐	Electronic Filing	

gm
PREPARER

2/1/99
DATE PREPARED

(4/98)