



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

BQ-2

W.T. Ratliff Jr., Treasurer
Tennessee Road Builders Association
Political Action Committee
P.O. Box 198535
Uptown Station
Nashville, TN 37219

AUG 30 1995

Identification Number: C00215012

Reference: 30 Day Post-General Report (10/20/94-11/28/94)

Dear Mr. Ratliff:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report (pertinent portion(s) attached) discloses a receipt of \$2,000 from the Tennessee Highway Contractors Political Action Committee. Please clarify whether this transfer is from an account maintained by your committee for non-federal activity. If so, be advised that such a transfer is prohibited by 11 CFR §102.5(a)(1)(i) and the full amount of the transfer should be returned to the non-federal account. Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out. In addition, the transfer-out should be disclosed on Schedule B supporting Line 22 of your next report.

If this transaction represents an "internal transfer" of funds from one federal account to another, and the source(s) of such funds has been identified in previous reports of receipts and disbursements, please note that such transfers should not be itemized as doing so inflates total receipts and cash on hand. If this is the case, please amend your report accordingly.

Although the Commission may take further legal action regarding the acceptance of funds from a non-federal account, your prompt transfer-out of the impermissible funds or clarification of the transaction, will be taken into consideration.

Celebrating the Commission's 20th Anniversary

YESTERDAY, TODAY AND TOMORROW
DEDICATED TO KEEPING THE PUBLIC INFORMED

-Please provide the totals for Lines 11(a)(iii) and 11(d), Column B, of the Detailed Summary Page.

-Please provide the totals for Lines 11(d), 19 and 30, Column A, of the Detailed Summary Page.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

SEP 11 11 30 AM '95

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Tennessee Road Builders Association Political Action Committee		2. FEC IDENTIFICATION NUMBER C00215012
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P. O. Box 190535 Uptown Station		
CITY, STATE and ZIP CODE Nashville, TN 37219		
3. <input type="checkbox"/> This committee has qualified as a multicandidate committee (see FEC FORM 1M) June 6, 1988		

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 _____ (Type of Election)
 election on _____ in the State of _____
 Thirtieth day report following the General Election on
 Nov. 8 in the State of Tennessee

(b) Is this Report an Amendment? YES NO Amended 9-6-95 per letter dated August 30, 1995.
 See copy attached.

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	10-20-94 through 11-28-94		
6. (a)	Cash on Hand January 1, 19 94		\$ 2,217.34
(b)	Cash on Hand at Beginning of Reporting Period	\$ 1,047.34	
(c)	Total Receipts (from Line 19)	\$ 2,000.00	\$ 8,080.00
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 3,047.34	\$ 10,297.34
7.	Total Disbursements (from Line 30)	\$ 1,250.00	\$ 8,500.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 1,797.34	\$ 1,797.34
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

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 W. T. Ratliff, Jr.	Date December 1, 1994
Signature of Treasurer 	

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)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
Tennessee Road Builders Association Political Action Committee	FROM 10-20-94	TO: 11-28-94
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributors (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
c. Itemized (use Schedule A)		11(a)
ii. Unitemized	2,000.00	8,080.00
iii. Total	2,000.00	8,080.00
..... (add i and ii) ➤		11(a)
b. Political Party Committees		11(b)
c. Other Political Committees (such as PACs)		11(c)
d. Total Contributions	2,000.00	8,080.00
..... (add a i, b and c) ➤		11(c)
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	2,000.00	8,080.00
..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤		19
20. Total Federal Receipts		20
..... (subtract line 18 from line 19) ➤		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		21(b)
ii. Non-Federal Share		21(a)
b. Other Federal Operating Expenditures		21(b)
c. Total Operating Expenditures		21(c)
..... (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,250.00	8,500.00
24. Independent Expenditures (use Schedule E)		24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(f)) (use Schedule F) ..		25
26. Loan Repayments Made		26
27. Loans Made		27
28. Refunds of Contributions To:		
a. Individual/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		28(d)
..... (add a, b and c) ➤		
29. Other Disbursements		29
30. Total Disbursements	1,250.00	8,500.00
..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤		30
31. Total Federal Disbursements		31
..... (subtract line 21 a ii from line 30) ➤		
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 32)		34
35. Total Federal Operating Expenditures		35
..... (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		36
37. Net Operating Expenditures		37
..... (subtract line 36 from 35) ➤		

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

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)
Tennessee Road Builders Association Political Action Committee

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7
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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Congressman Bart Gordon 103 Cannon House Office Bldg. Washington, D.C. 20515	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/19/94	\$ 250.00
B. Full Name, Mailing Address and ZIP Code Harold Bryd 6281 Stage Road Bartlett, TN 38134	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/21/94	250.00
C. Full Name, Mailing Address and ZIP Code Fred Thompson 1808 West End Avenue Nashville, TN 37203	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/26/94	250.00
D. Full Name, Mailing Address and ZIP Code Bill Frist for Senate 411 Westview Avenue Nashville, TN 37205	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Contribution	11/28/94	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	1,250.00
TOTAL This Period (last page this line number only)	

**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
9-6-95

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

Other (Specify): POSTMARKED
and/or DATE OF RECEIPT

JMN
 PREPARER

9-11-95
 DATE PREPARED

9 5 0 3 9 3 6 4 7 1 8