

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 $\qquad$ absence Olsen

Signature of Treasurer
 Date


NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.
L. \(\left.\begin{array}{c}Office \\
Use \\

Only\end{array}\right] .\)|  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |

Write or Type Committee Name

## Texas Good Reods Transportation Association <br> Report Covering the Period: <br> From:

COLUMN A
This Period
COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1,

(b) Cash on Hand at

Beginning of Reporting Period $\qquad$ 000

(d) Subtotal (add Lines 6(b) and

6(c) for Column A and Lines
6(a) and 6(c) for Column B) $\qquad$

8. Cash on Hand at Close of Reporting Period
(subtract Line 7 from Line 6(d))

9. Debts and Obligations Owed TO
the Committee (Itemize all on Schedule C and/or Schedule D)
)

10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)


This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

11. Contributions (other than loans) From:
(a) Individuals/Persons Other Than Political Committees
(i) Itemized (use Schedule A)
(ii) Unitemized
(iii) TOTAL (add

Lines 11 (a)(i) and (ii).................
(b) Political Party Committees
(c) Other Political Committees (such as PACs)
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)

14. Loan Repayments Received............
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).
16. Refunds of Contributions Made to Federal Candidates and Other
Political Committees
17. Other Federal Receipts
(Dividends, Interest, etc.).
18. Transfers from Non-Federal and Levin Funds
(a) Non-Federal Account
(from Schedule H3).
(b) Levin Funds (from Schedule H5) .........
(c) Total Transfers (add 18(a) and 18(b))..

19. Total Receipts (add Lines 11 (d),
$12,13,14,15,16,17$, and 18(c)) $\ldots \ldots \ldots$
20. Total Federal Receipts
(subtract Line 18(c) from Line 19) .........


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## II. Disbursements

21. Operating Expenditures:
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)
(i) Federal Share
(ii) Non-Federal Share.
(b) Other Federal Operating Expenditures
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))
22. Transfers to Affiliated/Other Party Committees.
23. Contributions to

Federal Candidates/Committees
and Other Political Committees
24. Independent Expenditures
(use Schedule E)
25. Coordinated Party Expenditures
(2 U.S.C. §441a(d))
(use Schedule F).
26. Loan Repayments Made $\qquad$
27. Loans Made
28. Refunds of Contributions To:
(a) Individuals/Persons Other

Than Political Committees
(b) Political Party Committees
(c) Other Political Committees (such as PACs)
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..........
29. Other Disbursements $\qquad$

## COLUMN A Total This Period





COLUMN B
Calendar Year-to-Date

30. Federal Election Activity (2 U.S.C. §431(20))
(a) Allocated Federal Election Activity (from Schedule H6)
(i) Federal Share
(ii) "Levin" Share
(b) Federal Election Activity Paid Entirely With Federal Funds
(c) Total Federal Election Activity (add

Lines 30(a)(i), 30(a)(ii) and 30(b)).

31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).


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