

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

APR 11 12 12 PM '96

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 C0021512
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported PO BOX 190535 UPTOWN STATION		
CITY, STATE and ZIP CODE NASHVILLE TN 37219		
3. <input checked="" 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 N/A (Type of Election)  
election on N/A in the State of N/A
- Thirtieth day report following the General Election on  
N/A in the State of N/A
- (b) Is this Report an Amendment?     YES     NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<u>1-1-96</u> through <u>3-31-96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>			\$ 591.34
(b) Cash on Hand at Beginning of Reporting Period		\$ 591.34	
(c) Total Receipts (from Line 19)		\$ 2484.61	\$ 2484.61
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 3075.95	\$ 3075.95
7. Total Disbursements (from Line 30)		\$ 1500.00	\$ 1500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 1575.95	\$ 1575.95
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)		\$	

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  
Wes Stowers

Signature of Treasurer  
*Wes Stowers*

Date  
4-8-96

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

2 6 0 3 0 2 4 8 9 4

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

(revised 1/1/81)

NAME OF COMMITTEE TRBA POLITICAL ACTION COMMITTEE		REPORT COVERING PERIOD FROM 1-1-96 TO: 3-31-96	
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)			11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total	(add i and ii) >	2500.00	2500.00
b. Political Party Committees		2500.00	11(a)(iii)
c. Other Political Committees (such as PACs)			11(b)
d. Total Contributions	(add a ii, b and c) >	2500.00	11(c)
12. Transfers From Affiliated/Other Party Committees		2500.00	11(d)
13. All Loans Received			12
14. Loan Repayments Received			13
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			14
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			15
17. Other Federal Receipts (Dividends, Interest, etc.)		(15.39)	16
18. Transfers from Nonfederal Account for Joint Activity		(15.39)	17
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	2484.61	18
20. Total Federal Receipts	(subtract line 18 from line 19) >	2484.61	19
		2484.61	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
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 i, a ii, and b) >		21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees		1500.00	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, 28d, and 29) >	1500.00	30
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	1500.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		2500.00	32
33. Total Contribution Refunds (from line 28d)		-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)		2500.00	34
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	-0-	35
36. Offsets to Operating Expenditures (from line 15)		-0-	36
37. Net Operating Expenditures	(subtract line 36 from 35) >	-0-	37

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

95030424876

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
UNITEMIZED		3-26-96	2500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	
		Aggregate Year-to-Date \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	
		Aggregate Year-to-Date \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	
		Aggregate Year-to-Date \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	
		Aggregate Year-to-Date \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	
		Aggregate Year-to-Date \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	
		Aggregate Year-to-Date \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	
		Aggregate Year-to-Date \$	

SUBTOTAL of Receipts This Page (optional)	2500.00
TOTAL This Period (last page this line number only)	2500.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (in Full)**  
**TENNESSEE ROAD BUILDERS ASSOCIATION POLITICAL ACTION COMMITTEE**

9603042437

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CONG. JOHN TANNER 203 WEST CHURCH ST UNION CITY TN 38261	Campaign Fund Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-26-96	1000.00
SEN. FRED THOMPSON 3322 WEST END AVE STE 120 NASHVILLE TN 37203	Campaign Fund Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-28-96	500.00
CONG. ED BRYANT 5909 SHELBY OAKS DR MEMPHIS TN 38134	Campaign Fund Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-28-96	500.00
DUNCAN FOR CONGRESS	LOST CHECK Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-29-94	(500.00)

<b>SUBTOTAL of Disbursements This Page (optional)</b> .....	1500.00
<b>TOTAL This Period (last page this line number only)</b> .....	1500.00

**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

4-11-96

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

  
 PREPARER

4-17-96  
 DATE PREPARED

96030424808