

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

1 / 6  
12/14/2000 13 : 43

<b>1. NAME OF COMMITTEE (in full)</b> <b>AMERICAN CONCRETE PAVEMENT ASSOCIATION PAC (ACPA PAC)</b>	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 5420 OLD ORCHARD ROAD SUITE A100	<b>2. FEC IDENTIFICATION NUMBER</b> C00322727
<b>CITY, STATE, and ZIP CODE</b> SKOKIE IL 60077	3. <input type="checkbox"/> 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:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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 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  |
- 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/01/1999</u> through <u>12/31/1999</u>		
6. (a) Cash on Hand, January 1, <u>1999</u> .....		8279.83
(b) Cash on Hand at Beginning of Reporting Period .....	784.37	
(c) Total Receipts (from line 19) .....	13845.00	33745.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	14629.37	42024.63
7. Total Disbursements (from line 30) .....	12285.00	38581.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	2343.37	2343.37
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	For further information contact: Federal Election Commission 989 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) .....	0.00	

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  
**Electronically Filed by Mr. Valentin J. Riva**

Signature of Treasurer	Date 12/14/2000
------------------------	--------------------

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

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE <b>AMERICAN CONCRETE PAVEMENT ASSOCIATION PAC (ACPA PAC)</b>		REPORT COVERING PERIOD FROM 07/01/1999 TO: 12/31/1999	
<b>I. Receipts</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....	10125.00	28625.00	11.a.i.
ii. Unitemized .....	470.00	870.00	11.a.ii.
iii. Total .....	10595.00	29495.00	11.a.iii.
b. Political Party Committees .....	3250.00	4250.00	11.b.
c. Other Political Committees (such as PACs) .....	0.00	0.00	11.c.
d. Total Contributions .....	13845.00	33745.00	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	0.00	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 .....	13845.00	33745.00	19.
20. Total Federal Receipts .....	13845.00	33745.00	20.
<b>II. Disbursements</b>			
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 .....	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 .....	6250.00	33636.26	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 .....	0.00	0.00	28.d.
29. Other Disbursements .....	6036.00	6045.00	29.
30. Total Disbursements .....	12286.00	39681.26	30.
31. Total Federal Disbursements .....	12286.00	39681.26	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	13845.00	33745.00	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	13845.00	33745.00	34.
35. Total Federal Operating Expenditures .....	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36.
37. Net Operating Expenditures .....	0.00	0.00	37.

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>3 / 6</b>
			<b>FOR LINE NUMBER 11A1</b>
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.			
<b>NAME OF COMMITTEE (In Full)</b> <b>AMERICAN CONCRETE PAVEMENT ASSOCIATION PAC (ACPA PAC)</b>			
<b>Full Name, Mailing Address, and ZIP Code</b> <NONE/UNKNOWN>	<b>Name of Employer</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> 10/15/1998	<b>Amount of Each Receipt this Period</b> 10125.00  Multiple recipients - see original report filed 1/31/00
<b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Aggregate Year-to-Date</b> > 5    29455.00		
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			<b>10125.00</b>

<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		<b>4 / 6</b>
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER <b>11B</b>
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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>AMERICAN CONCRETE PAVEMENT ASSOCIATION PAC (ACPA PAC)</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> LONE STAR INDUSTRIES INC PAC  300 FIRST STAMFORD PLACE  STAMFORD CT 06912  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer   Occupation	Date (month, day, year) 07/16/1998	Amount of Each Receipt this Period 2500.00	
Aggregate Year-to-Date > 5    2500.00				
<b>Full Name, Mailing Address, and ZIP Code</b> RC CEMENT CO INC POLITICAL ACTION COMMITTEE  100 BRODHEAD ROAD SUITE 230  BETHLEHEM PA 18017  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer   Occupation	Date (month, day, year) 12/24/1995	Amount of Each Receipt this Period 750.00	
Aggregate Year-to-Date > 5    750.00				
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				<b>3250.00</b>

<b>SCHEDULE B ITEMIZED DISBURSEMENTS</b>		Use separate schedule(s) for each category of the Detailed Summary Page	<b>5 / 6</b> FOR LINE NUMBER 23
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.			
<b>NAME OF COMMITTEE (In Full)</b> <b>AMERICAN CONCRETE PAVEMENT ASSOCIATION PAC (ACPA PAC)</b>			
<b>Full Name, Mailing Address, and ZIP Code</b> FRIENDS OF CONNIE MORELLA FOR CONGRESS COMMITTEE 7101 WISCONSIN AVE SUITE 102 BETHESDA MD 20814	<b>Purpose of Disbursement</b> (House - MD - 06) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 07/23/1998	<b>Amount of Each Disbursement This Period</b> 1000.00
<b>Full Name, Mailing Address, and ZIP Code</b> BOSWELL FOR CONGRESS PO BOX 823 INDIANOLA IA 50125	<b>Purpose of Disbursement</b> (House - IA - 03) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 07/28/1998	<b>Amount of Each Disbursement This Period</b> 500.00
<b>Full Name, Mailing Address, and ZIP Code</b> DUNCAN FOR CONGRESS PO BOX 2846 KNOXVILLE TN 37901	<b>Purpose of Disbursement</b> (House - TN - 02) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 09/29/1998	<b>Amount of Each Disbursement This Period</b> 750.00
<b>Full Name, Mailing Address, and ZIP Code</b> FRIENDS OF DON SHERWOOD PO BOX 188 WYALUSING PA 18853	<b>Purpose of Disbursement</b> (House - PA - 10) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 10/15/1998	<b>Amount of Each Disbursement This Period</b> 500.00
<b>Full Name, Mailing Address, and ZIP Code</b> FRIENDS OF ROY BLUNT PO BOX 278 STRAFFORD MO 65757	<b>Purpose of Disbursement</b> (House - MO - 07) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 12/22/1998	<b>Amount of Each Disbursement This Period</b> 500.00
<b>Full Name, Mailing Address, and ZIP Code</b> LUCAS FOR CONGRESS PO BOX 26825 OKLAHOMA CITY OK 73126	<b>Purpose of Disbursement</b> (House - OK - 06) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 12/22/1998	<b>Amount of Each Disbursement This Period</b> 1500.00
<b>Full Name, Mailing Address, and ZIP Code</b> MORAN FOR CONGRESS PO BOX 2518 ALEXANDRIA VA 22301	<b>Purpose of Disbursement</b> (House - VA - 06) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 12/22/1998	<b>Amount of Each Disbursement This Period</b> 500.00
<b>Full Name, Mailing Address, and ZIP Code</b> SANTORUM 2000 PO BOX 10495 PITTSBURGH PA 15234	<b>Purpose of Disbursement</b> (Senate - PA - 00) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 12/22/1998	<b>Amount of Each Disbursement This Period</b> 1000.00
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			<b>6250.00</b>

<b>SCHEDULE B ITEMIZED DISBURSEMENTS</b>		Use separate schedule(s) for each category of the Detailed Summary Page	<b>6 / 6</b> FOR LINE NUMBER 28
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.			
<b>NAME OF COMMITTEE (In Full)</b> <b>AMERICAN CONCRETE PAVEMENT ASSOCIATION PAC (ACPA PAC)</b>			
<b>Full Name, Mailing Address, and ZIP Code</b> BUSH FOR PRESIDENT INC  301 CONGRESS AVENUE SUITE 200  AUSTIN TX 78701	<b>Purpose of Disbursement</b>  (Presidential - - 03) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 09/30/1998	<b>Amount of Each Disbursement This Period</b> 5000.00
<b>Full Name, Mailing Address, and ZIP Code</b> BUSH FOR PRESIDENT INC  301 CONGRESS AVENUE SUITE 200  AUSTIN TX 78701	<b>Purpose of Disbursement</b>  (Presidential - - 03) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 09/30/1998	<b>Amount of Each Disbursement This Period</b> -5000.00
<b>Full Name, Mailing Address, and ZIP Code</b> BUSH FOR PRESIDENT INC  301 CONGRESS AVENUE SUITE 200  AUSTIN TX 78701	<b>Purpose of Disbursement</b>  (Presidential - - 03) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 09/30/1998	<b>Amount of Each Disbursement This Period</b> 5000.00
<b>Full Name, Mailing Address, and ZIP Code</b> The Pennsylvania House Republican Campaign Committee	<b>Purpose of Disbursement</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 12/22/1998	<b>Amount of Each Disbursement This Period</b> 1000.00
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			<b>6000.00</b>