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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

1. NAME OF COMMITTEE (In full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

ESSROC CEMENT CORP. POLITICAL ACTION COMMITTEE (ESSROC PAC)

ADDRESS (number and street) ▼ 3251 BATH PIKE

☐ Check if different than previously reported. (ADC)

NAZARETH | PA | 18064 –

2. FEC IDENTIFICATION NUMBER ▼ C00392776 — CITY ▲ — STATE ▲ — ZIPCODE ▲

3. IS THIS REPORT ☒ NEW (N) OR ☐ AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☒ January 31 Quarterly Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:

- ☐ Feb 20 (M2)
- ☐ Mar 20 (M3)
- ☐ Apr 20 (M4)
- ☐ May 20 (M5)
- ☐ Jun 20 (M6)
- ☐ Jul 20 (M7)
- ☐ Aug 20 (M8)
- ☐ Sep 20 (M9)
- ☐ Oct 20 (M10)
- ☐ Nov 20 (M11) (Non-Election Year Only)
- ☐ Dec 20 (M12) (Non-Election Year Only)
- ☐ Jan 31 (M13)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on ☐ ☐ ☐ in the State of ☐

(d) 30-Day POST-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ☐ ☐ ☐ in the State of ☐

5. Covering Period 11 26 2002 through 12 31 2002

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 GLENN R. DALRYMPLE

Signature of Treasurer [signature] Date 01 17 2003

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

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FEC FORM 3X (Revised 12/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name
ESSROC CEMENT CORP POLITICAL ACTION COMMITTEE (ESSROC PAC)

Report Covering the Period: From: 11 26 2002 To: 12 31 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		2836.93
(b) Cash on Hand At Beginning of Reporting Period	3414.81	
(c) Total Receipts (from Line 18)	690.11	8267.99
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	4104.92	11104.92
7. Total Disbursements (from Line 30)	0.00	7000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4104.92	4104.92
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	

☐ 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

23037942198

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

ESSROC CEMENT CORP POLITICAL ACTION COMMITTEE (ESSROC PAC)

Report Covering the Period: From: 11 28 2002 To: 12 31 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	505.69	
(ii) Unitemized	181.38	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	687.07	8247.80
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ▶	687.07	8247.80
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	3.04	20.19
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	690.11	8267.99
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	690.11	8267.99

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	7000.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d) and 29) ▶	0.00	7000.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	0.00	7000.00

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	687.07	8247.80
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	687.07	8247.80
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	0.00	0.00

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6/8
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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)
ESSROC CEMENT CORP POLITICAL ACTION COMMITTEE (ESSROC PAC)

A.
Full Name (Last, First, Middle Initial): GLENN R. DALRYMPLE
Mailing Address: 1050 BELVIDERE RD.
City: PHILLIPSBURG State: NJ Zip Code: 08865
FEC ID number of contributing federal political committee:
Name of Employer: ESSROC CEMENT CORP
Occupation: V.P. FINANCE
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 700.00
Date of Receipt: 12 31 2002
Amount of Each Receipt this Period: 150.00
BIMONTHLY PAYROLL DEDUCTION
Transaction ID: SA11A1.4616

B.
Full Name (Last, First, Middle Initial): Scott Foster
Mailing Address: 578 Manor Drive
City: Northampton State: PA Zip Code: 18067
FEC ID number of contributing federal political committee:
Name of Employer: Essroc Cement
Occupation: Director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 259.98
Date of Receipt: 12 31 2002
Amount of Each Receipt this Period: 55.71
BIMONTHLY PAYROLL DEDUCTION
Transaction ID: SA11A1.4619

C.
Full Name (Last, First, Middle Initial): M. LEO GETTELFINGER
Mailing Address: 2245 MIDLAND ROAD
City: BAY CITY State: MI Zip Code: 48706
FEC ID number of contributing federal political committee:
Name of Employer: ESSROC CEMENT CORP.
Occupation: DIRECTOR OF SALES
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 12 31 2002
Amount of Each Receipt this Period: 64.27
BIMONTHLY PAYROLL DEDUCTION
Transaction ID: SA11A1.4620

SUBTOTAL of Receipts This Page (optional) ▶ 269.98

TOTAL This Period (last page this line number only) ▶

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8/8
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
ESSROC CEMENT CORP POLITICAL ACTION COMMITTEE (ESSROC PAC)

A.
Full Name (Last, First, Middle Initial): KEVIN JONES
Mailing Address: 5745 LEXINGTON DR.
City: PIPERSVILLE State: PA Zip Code: 18947
FEC ID number of contributing federal political committee:
Name of Employer: ESSROC CEMENT CORP.
Occupation: FINANCIAL MANAGER
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 399.98
Date of Receipt: 12 31 2002
Amount of Each Receipt this Period: 85.71
BIMONTHLY PAYROLL DEDUCTION
Transaction ID: SA11A1.4621

B.
Full Name (Last, First, Middle Initial): JAMES REDNER, Jr.
Mailing Address: 1100 FAWN COURT
City: LAGRANGE State: KY Zip Code: 40031
FEC ID number of contributing federal political committee:
Name of Employer: ESSROC CEMENT CORP.
Occupation: DIRECTOR
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 700.00
Date of Receipt: 12 31 2002
Amount of Each Receipt this Period: 150.00
BIMONTHLY PAYROLL DEDUCTION
Transaction ID: SA11A1.4626

C.

SUBTOTAL of Receipts This Page (optional) ▶ 235.71

TOTAL This Period (last page this line number only) ▶ 505.69

23037942202

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
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☐	Received from the Senate Office of Public Records	Date of Receipt
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PREPARER

1/30/03
DATE PREPARED

(6/2000)