REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 16 P 2:26

1. NAME OF COMMITTEE (in full)
ESSROC CEMENT CORP POLITICAL ACTION COMMITTEE (ESS-ROC PAC)

ADDRESS (number and street) ☐ Check if different than previously reported
3251 BATH PIKE

2. FEC IDENTIFICATION NUMBER
C00332775

CITY, STATE, and ZIP CODE
NAZARETH PA 18064

3. ☐ 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:

☐ 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 _____ (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 5. Covering Period 07/01/2000 through 09/30/2000	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 2000		11113.50
(b) Cash on Hand at Beginning of Reporting Period	10619.55	
(c) Total Receipts (from line 18)	1162.41	6168.46
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	11781.96	17281.96
7. Total Disbursements (from line 30)	4500.00	10000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	7281.96	7281.96
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	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Glenn R. Dalrymple

Date
10/10/00

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)

4-00173

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

(revised 1/1/91)

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

REPORT COVERING PERIOD
FROM 07/01/2000 TO: 09/30/2000

I. Receipts

	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	783.00	3418.00	11.a.i.
ii. Unitemized	361.66	2677.21	11.a.ii.
iii. Total (add i and ii)»	1144.66	6095.21	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	1144.66	6095.21	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.)	17.75	73.25	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	1162.41	6168.46	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	1162.41	6168.46	20.

II. Disbursements

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 (add a i, a ii, and b)»	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	2000.00	7500.00	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 (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	2500.00	2500.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	4500.00	10000.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	4500.00	10000.00	31.

III. Net Contributions / Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)	1144.66	6095.21	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	1144.66	6095.21	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	0.00	37.

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DANIEL J. PETERS 291 JEFFERSON PLACE BETHLEHEM PA 18020	ESSROC CEMENT CORP.	09/01/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PURCHASING		
	Aggregate Year-to-Date > $ 250.00		
M. LEO GETTELFINGER 2245 MIDLAND ROAD BAY CITY MI 48706	ESSROC CEMENT CORP.	09/30/2000 Twice monthly payroll deduction	125.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIRECTOR OF SALES		
	Aggregate Year-to-Date > $ 250.00		
KEVIN JONES 5745 LEXINGTON DR. PIPERSVILLE PA 18947	ESSROC CEMENT CORP.	09/30/2000 Twice monthly payroll deduction	156.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ASST. TREASURER		
	Aggregate Year-to-Date > $ 913.00		
W.C. O'BRIEN 124 PARMELEE DR. HUDSON OH 44236	ESSROC CEMENT CORP.	09/30/2000 Twice monthly payroll deduction	150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIRECTOR, TECHNICAL SEVICES		
	Aggregate Year-to-Date > $ 400.00		
THOMAS WAGENHAUSER 4572 LOCUST DRIVE NAZARETH PA 18064	ESSROC CEMENT CORP.	09/30/2000 Twice monthly payroll deduction	120.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MANAGER OF CREDIT		
	Aggregate Year-to-Date > $ 380.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	783.00

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 5 FOR LINE NUMBER 23

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

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pat Toomey for Congress Committee 3615 Congress Street Allentown PA 18104	(House - PA - 15) Disbursement for: [ ] Primary [X] General [ ] Other (specify):	09/15/2000	1000.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BUD SHUSTER FOR CONGRESS COMMITTEE PO BOX 329 ALTOONA PA 16603	(House - PA - 09) Disbursement for: [ ] Primary [X] General [ ] Other (specify):	07/18/2000	1000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	2000.00

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 5 FOR LINE NUMBER 28

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

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NJ CONCRETE AND AGGREGATE PAC 1230 Parkway Avenue Suite 101 West Trenton NJ 08628	Non Federal Contribution (State PAC) Disbursement for: ☐ Primary ☐ General ☒ Other (specify) :	07/18/2000	2500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	2500.00

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
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☐	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
☐	Electronic Filing	

SB
PREPARER

10/16/00
DATE PREPARED

(6/2000)