

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

<b>1. NAME OF COMMITTEE (in full)</b> <b>American Concrete Pavement Association PAC (ACPA)</b>		<b>2. FEC IDENTIFICATION NUMBER</b> C00322727
<b>ADDRESS (number and street)</b> 5420 Old Orchard Road Suite A100	<input type="checkbox"/> Check if different than previously reported	
<b>CITY, STATE, and ZIP CODE</b> Skokie IL 60077		3. <input checked="" 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

<b>SUMMARY</b>	<b>COLUMN A This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
5. Covering Period <u>01/01/2000</u> through <u>03/31/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u> .....		2343.37
(b) Cash on Hand at Beginning of Reporting Period .....	2343.37	
(c) Total Receipts (from line 19) .....	6440.00	6440.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	8783.37	8783.37
7. Total Disbursements (from line 30) .....	6200.00	6200.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	2583.37	2583.37
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	<b>For further information contact:</b> 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 <b>Electronically Filed by Ms Ann D. Warner</b>	
Signature of Treasurer	Date 04/15/2000

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

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**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)</b>		REPORT COVERING PERIOD FROM 01/01/2000 TO: 03/31/2000	
<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) .....	5888.00	5888.00	11.a.i.
ii. Unitemized .....	552.00	552.00	11.a.ii.
iii. Total .....	6440.00	6440.00	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 .....	6440.00	6440.00	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 .....	6440.00	6440.00	19.
20. Total Federal Receipts .....	6440.00	6440.00	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 .....	6200.00	6200.00	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 .....	0.00	0.00	28.d.
29. Other Disbursements .....	0.00	0.00	29.
30. Total Disbursements .....	6200.00	6200.00	30.
31. Total Federal Disbursements .....	6200.00	6200.00	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	6440.00	6440.00	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	6440.00	6440.00	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>		3 / 5
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER <b>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)</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Mrs Pat Bush  5401 Victoria Avenue  Davenport IA 52807 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> McCarthy Improvement Company  <b>Occupation</b> Executive <b>Aggregate Year-to-Date</b> > \$ 300.00	<b>Date (month, day, year)</b> 01/06/2000	<b>Amount of Each Receipt this Period</b>  300.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Ms Terry Callahan  424 Caradean Drive  Harsham PA 19044 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Callahan Paving Products Inc.  <b>Occupation</b> President <b>Aggregate Year-to-Date</b> > \$ 1313.00	<b>Date (month, day, year)</b> 01/06/2000	<b>Amount of Each Receipt this Period</b>  1313.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Edward A. Egan  2824 Mayfield Road  Wayzata MN 55391 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Northern Con-Agg., Inc.  <b>Occupation</b> President <b>Aggregate Year-to-Date</b> > \$ 565.00	<b>Date (month, day, year)</b> 01/06/2000	<b>Amount of Each Receipt this Period</b>  565.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Tom Engelman  P.O. Box 1985  Oklahoma City OK 73101 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> CMI Corporation  <b>Occupation</b> Executive <b>Aggregate Year-to-Date</b> > \$ 600.00	<b>Date (month, day, year)</b> 01/06/2000	<b>Amount of Each Receipt this Period</b>  600.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Robert B. Priest  2470 Conestoga Avenue  Honey Brook PA 19344 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Sanders Saws, Inc.  <b>Occupation</b> President <b>Aggregate Year-to-Date</b> > \$ 660.00	<b>Date (month, day, year)</b> 01/06/2000	<b>Amount of Each Receipt this Period</b>  660.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Donald L. Delwiler  233 Stonehedge Road  Hollidaysburg PA 16848 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> New Enterprise Stone & Lime Co., Inc.  <b>Occupation</b> President <b>Aggregate Year-to-Date</b> > \$ 1000.00	<b>Date (month, day, year)</b> 01/16/2000	<b>Amount of Each Receipt this Period</b>  1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Colin C. Jensen  3719 South Briar Path  Sioux City IA 51104 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Irving F. Jensen Company, Inc.  <b>Occupation</b> President <b>Aggregate Year-to-Date</b> > \$ 1000.00	<b>Date (month, day, year)</b> 01/18/2000	<b>Amount of Each Receipt this Period</b>  1000.00	
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	4 / 5
		Use separate schedule(s) for each category of the Detailed Summary Page
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<b>NAME OF COMMITTEE (In Full)</b> <b>American Concrete Pavement Association PAC (ACPA)</b>		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Riley Randall  1800 Post Oak Court  Springfield IL 62704-6430	<b>Name of Employer</b> Self Employed  <b>Occupation</b> Consultant  <b>Aggregate Year-to-Date</b> > 5 250.00	<b>Date (month, day, year)</b> 01/18/2000  <b>Amount of Each Receipt this Period</b> 250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....		
<b>TOTALS</b> This Period (last page this line number only) .....		<b>5888.00</b>

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

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**NAME OF COMMITTEE (In Full)**  
**American Concrete Pavement Association PAC (ACPA)**

<b>Full Name, Mailing Address, and ZIP Code</b> BOB SMITH FOR U S SENATE  PO BOX 3982  MANCHESTER NH 03105	Purpose of Disbursement  (Senate - NH - 00)	Date (month, day, year) 03/09/2000	Amount of Each Disbursement This Period 2000.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> BUD SHUSTER FOR CONGRESS COMMITTEE  PO BOX 329  ALTOONA PA 16603	Purpose of Disbursement  (House - PA - 09)	Date (month, day, year) 03/09/2000	Amount of Each Disbursement This Period 1700.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> Friends of Don Sherwood  81 Warren Street  Turkhannock PA 18657	Purpose of Disbursement	Date (month, day, year) 03/09/2000	Amount of Each Disbursement This Period 500.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> Friends of Lipinski Committee  5838 South Archer Avenue  Chicago IL 60638	Purpose of Disbursement	Date (month, day, year) 03/11/2000	Amount of Each Disbursement This Period 500.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> FRIENDS OF JIM OBERSTAR  PO BOX 465  DULUTH MN 55802	Purpose of Disbursement  (House - MN - 06)	Date (month, day, year) 03/15/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
<b>Full Name, Mailing Address, and ZIP Code</b> FRIENDS OF JOE PITTS  PO BOX 775  UNIONVILLE PA 19375	Purpose of Disbursement  (House - PA - 16)	Date (month, day, year) 03/15/2000	Amount of Each Disbursement This Period 500.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		

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<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....	
<b>TOTALS</b> This Period (last page this line number only) .....	<b>6200.00</b>