



**ACPA – Making a Concrete Difference**

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FEC MAIL ROOM

2000 DEC 15 A 9 50

December 13, 2000

Mr. Scott Walker  
Reports Analyst  
Report Analysis Division  
Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

Identification Number: C00322727

Reference: Year End Report (7/1/99-12/31/99)

Dear Mr. Walker:

Attached is an amended year-end report of receipts and disbursements for the American Concrete Pavement Association PAC from July 1, 1999 through December 31, 1999. After reviewing the report, it has been determined that due to a clerical error, the contribution in question – \$5,000 for George W. Bush for President on 9/30/99 -- was incorrectly disclosed as a "General" disbursement rather than a "Primary" disbursement. The correction is noted in Schedule B.

I apologize for the delay in sending my response to your letter dated November 22, 2000, received on November 29, 2000. Both our PAC Manager, Maryann Beckman, and myself have been out of the office from 11/26/00 through 12/3/00 for our 5-day Annual Convention in Orlando and Ms. Beckman also happened to be on vacation the week after until 12/12/00. Given the recent changes with our PAC Manager and Treasurer, a little more time was needed to fully investigate the item in question and contact the appropriate parties involved.

Should you have any questions or need additional information, please call Maryann Beckman, ACPA PAC Manager, at (847) 966-2272.

Sincerely,

Valentin J. Riva, Treasurer  
American Concrete Pavement Association PAC (ACPA PAC)

C: Maryann R. Beckman, ACPA PAC Manager  
Ann D. Warner, former ACPA PAC Manager/Treasurer

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

1/6  
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2000 DEC 15 A 9:50

<b>1. NAME OF COMMITTEE (in full)</b> AMERICAN CONCRETE PAVEMENT ASSOCIATION PAC (ACPA PAC)	
<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	38681.26
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 999 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: *accepted FEC-10563 (supersedes FEC-3715)*

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	28628.00	11.a.i.
ii. Unitemized .....	470.00	870.00	11.a.ii.
<b>ii. Total</b> ..... (add i and ii)*	10595.00	29498.00	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.
<b>d. Total Contributors</b> ..... (add a iii, b and c)*	13845.00	33748.00	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. <b>Total Receipts</b> ..... (add 11d, 12, 13, 14, 15, 16, 17, and 18)*	13845.00	33748.00	19.
20. <b>Total Federal Receipts</b> ..... (subtract line 18 from line 19)*	13845.00	33748.00	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.
<b>c. Total Operating Expenditures</b> ..... (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 .....	6230.00	33638.25	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. Individual/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.
<b>d. Total Contributions Refunds</b> ..... (add a, b, and c)*	0.00	0.00	28.d.
29. Other Disbursements .....	6036.00	6045.00	29.
30. <b>Total Disbursements</b> ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)*	12266.00	39681.25	30.
31. <b>Total Federal Disbursements</b> ..... (subtract line 21 a ii from line 30)*	12266.00	38581.25	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. <b>Total Contributions (other than loans)</b> (from line 11d) .....	13845.00	33748.00	32.
33. <b>Total Contribution Refunds</b> (from line 28d) .....	0.00	0.00	33.
34. <b>Net Contributions (other than loans)</b> (subtract line 33 from 32) .....	13845.00	33748.00	34.
35. <b>Total Federal Operating Expenditures</b> ..... (add 21 a i and 21 b)*	0.00	0.00	35.
36. <b>Offsets to Operating Expenditures</b> (from line 15) .....	0.00	0.00	36.
37. <b>Net Operating Expenditures</b> ..... (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

3 / 6

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)**  
**AMERICAN CONCRETE PAVEMENT ASSOCIATION PAC (ACPA PAC)**Full Name, Mailing Address, and ZIP Code  
<NONE/UNKNOWN>

Name of Employer

Date (month,  
day, year)Amount of Each  
Receipt this Period

10/15/1999

10125.00

Occupation

Multiple recipients - see orig-  
inal report filed 1/31/00Receipt For:  Primary  General

Aggregate Year-to-Date &gt; \$ 29495.00

 Other (specify):**SUBTOTALS** of Receipts This Page (Optional) .....**TOTALS** This Period (last page this line number only) .....

10125.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

FOR LINE NUMBER  
11B

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**NAME OF COMMITTEE (In Full)**  
**AMERICAN CONCRETE PAYEMENT ASSOCIATION PAC (ACPA PAC)**

<b>Full Name, Mailing Address, and ZIP Code</b> LONE STAR INDUSTRIES INC PAC  300 FIRST STAMFORD PLACE  STAMFORD CT 06912	Name of Employer	Date (month, day, year) 07/16/1999	Amount of Each Receipt this Period 2500.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 2500.00		
<b>Full Name, Mailing Address, and ZIP Code</b> RC CEMENT CO INC POLITICAL ACTION COMMITTEE  100 BROADHEAD ROAD SUITE 230  BETHLEHEM PA 18017	Name of Employer	Date (month, day, year) 12/24/1999	Amount of Each Receipt this Period 750.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 750.00		

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

**3250.00**

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER  
23

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**NAME OF COMMITTEE (in Full)**  
**AMERICAN CONCRETE PAYEMENT ASSOCIATION PAC (ACPA PAC)**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF CONNIE MORELLA FOR CONGRESS COMMITTEE 7101 WISCONSIN AVE SUITE 102 BETHESDA MD 20814	(House - MD - 09) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/23/1999	1000.00
BOSWELL FOR CONGRESS PO BOX 823 INDIANOLA IA 50125	(House - IA - 03) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/28/1999	500.00
DUNCAN FOR CONGRESS PO BOX 2848 KNOXVILLE TN 37901	(House - TN - 02) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/29/1999	750.00
FRIENDS OF DON SHERWOOD PO BOX 188 WYALUSING PA 18853	(House - PA - 10) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	10/15/1999	500.00
FRIENDS OF ROY BLUNT PO BOX 278 STRAFFORD MO 65757	(House - MO - 07) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/22/1999	500.00
LUCAS FOR CONGRESS PO BOX 28825 OKLAHOMA CITY OK 73128	(House - OK - 05) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/22/1999	1500.00
MORAN FOR CONGRESS PO BOX 2518 ALEXANDRIA VA 22301	(House - VA - 06) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/22/1999	500.00
SANTORUM 2000 PO BOX 10495 PITTSBURGH PA 15234	(Senate - PA - 00) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/22/1999	1000.00

**SUBTOTALS** of Disbursements This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

**6250.00**

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER  
29

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**NAME OF COMMITTEE (in Full)**  
**AMERICAN CONCRETE PAVEMENT ASSOCIATION PAC (ACPA PAC)**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BUSH FOR PRESIDENT INC 301 CONGRESS AVENUE SUITE 200 AUSTIN TX 78701	(Presidential - - 03) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	09/30/1999	5000.00
BUSH FOR PRESIDENT INC 301 CONGRESS AVENUE SUITE 200 AUSTIN TX 78701	(Presidential - - 08) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	06/30/1999	-5000.00
BUSH FOR PRESIDENT INC 301 CONGRESS AVENUE SUITE 200 AUSTIN TX 78701	(Presidential - - 03) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	09/30/1999	5000.00
The Pennsylvania House Republican Campaign Committee	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	12/22/1999	1000.00

**SUBTOTALS** of Disbursements This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

**6000.00**

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>12-15-00</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Jm V</i> PREPARER	<i>12-15-00</i> DATE PREPARED