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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

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. (ACO)

NAZARETH — PA — 18064

CITY ▲ STATE ▲ ZIPCODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C00332775

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 07 01 2001 through 12 31 2001

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 01 16 2002

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

Office Use Only

FEC FORM 3X (Revised 1/2001)

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: 07 01 2001 To: 12 31 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		8925.67
(b) Cash on Hand at Beginning of Reporting Period	3943.01	
(c) Total Receipts (from Line 19)	3893.92	3911.26
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	7836.93	12836.93
7. Total Disbursements (from Line 30)	5000.00	10000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	2836.93	2836.93
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 800-420-9530
Local 202-694-1100

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: 07 01 2001 To: 12 31 2001

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)	2800.00	
(ii) Unitemized	1085.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ▶	3885.00	3885.00
(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) ▶	3885.00	3885.00
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.)	8.92	26.26
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) ▶	3893.92	3911.26
20. Total Federal Receipts (subtract Line 16 from Line 19) ▶	3893.92	3911.26

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) (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	5000.00	7500.00
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	2500.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	5000.00	10000.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	5000.00	10000.00

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	3885.00	3885.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	3885.00	3885.00
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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (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): DAVIS COALE
Mailing Address: 2406 9TH ST.
City: BETHLEHEM State: PA Zip Code: 18017
FEC ID number of contributing federal political committee:
Name of Employer: ESSROC CEMENT CORP.
Occupation: EXECUTIVE
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 07/25/2001
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.420

B. Full Name (Last, First, Middle Initial): MIKE MCHUGH
Mailing Address: 1568 E. Beaver Rd.
City: Kawkawlin State: MI Zip Code: 48631
FEC ID number of contributing federal political committee:
Name of Employer: ESSROC CEMENT CORP.
Occupation: PLANT SUPERINTENDENT
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 12/31/2001
Amount of Each Receipt this Period: 300.00
Twice monthly payroll deduction
Transaction ID: SA11A1.431

C. Full Name (Last, First, Middle Initial): DANIEL J. PETERS
Mailing Address: 291 JEFFERSON PLACE
City: BETHLEHEM State: PA Zip Code: 18020
FEC ID number of contributing federal political committee:
Name of Employer: ESSROC CEMENT CORP.
Occupation: PURCHASING
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 08/08/2001
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.422

SUBTOTAL of Receipts This Page (optional) ▶ 1050.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (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): ROBERT RAYNER
Mailing Address: 15 W. 81ST ST., APT. 7F
City: NEW YORK State: NY Zip Code: 10024
FEC ID number of contributing federal political committee:
Name of Employer: ESSROC CEMENT CORP
Occupation: EXECUTIVE
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 07/25/2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11A1.417

B. Full Name (Last, First, Middle Initial): ROBERT RAYNER
Mailing Address: 15 W. 81ST ST., APT. 7F
City: NEW YORK State: NY Zip Code: 10024
FEC ID number of contributing federal political committee:
Name of Employer: ESSROC CEMENT CORP
Occupation: EXECUTIVE
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 1500.00
Date of Receipt: 09/20/2001
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.418

C. Full Name (Last, First, Middle Initial): DANIEL SIRB
Mailing Address: 4628 LENOX DR.
City: BETHLEHEM State: PA Zip Code: 18017
FEC ID number of contributing federal political committee:
Name of Employer: ESSROC CEMENT CORP.
Occupation: ADMINISTRATIVE MANAGER
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 12/31/2001
Amount of Each Receipt this Period: 250.00
Twice monthly payroll deduction
Transaction ID: SA11A1.492

SUBTOTAL of Receipts This Page (optional) ▶ 1750.00

TOTAL This Period (last page this line number only) ▶ 2800.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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

A.
Full Name (Last, First, Middle Initial): APCA PAC
Mailing Address: 1225 EYE STREET
City: WASHINGTON State: DC Zip Code: 20005
Purpose of Disbursement: CONTRIBUTION
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 07 / 13 / 2001
Amount of Each Disbursement this Period: 3000.00
Transaction ID: SB23.415

B.
Full Name (Last, First, Middle Initial): APCA PAC
Mailing Address: 1225 EYE STREET
City: WASHINGTON State: DC Zip Code: 20005
Purpose of Disbursement: CONTRIBUTION
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 10 / 29 / 2001
Amount of Each Disbursement this Period: 2000.00
Transaction ID: SB23.416

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ 5000.00

TOTAL This Period (last page this line number only) ..... ▶ 5000.00

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	

PREPARER

2/1/02
DATE PREPARED

(6/2000)