

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

REGULATORY  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

Dec 5 10 42 AM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

|   |   |
|---|---|
| 1. NAME OF COMMITTEE (SEE INSTRUCTIONS)<br><b>C00322727</b> <span style="float: right;"><b>102496</b></span><br><b>TED FERRAGUT</b><br><b>AMERICAN CONCRETE PAVEMENT ASSOCIATION PAC (ACPA PAC)</b><br><b>1225 EYE ST NW #300</b><br><b>WASHINGTON DC 20005</b> | 2. FEC IDENTIFICATION NUMBER<br><b>C00322727</b><br>3. <input type="checkbox"/> This committee has qualified as a multicandidate 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 \_\_\_\_\_ (Type of Election) election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on 11/5/96 in the State of DC

(b) Is this Report an Amendment?  YES  NO

| SUMMARY   | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date   |
|---|-------------------------|---|
| 5. Covering Period <u>10/1/96</u> through <u>11/25/96</u>                                     |                         |   |
| 6. (a) Cash on Hand January 1, 19 <u>96</u>   |                         | \$ = 0 -  |
| (b) Cash on Hand at Beginning of Reporting Period   | \$ 4250.00              |   |
| (c) Total Receipts (from Line 19)   | \$ 5000.00              | \$ 9750.00  |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)      | \$ 9250.00              | \$ 9750.00  |
| 7. Total Disbursements (from Line 30)   | \$ 550.44               | \$ 1050.44  |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                 | \$ 8699.56              | \$ 8699.56  |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)  | \$ - 0 -                | For further information contact:<br>Federal Election Commission<br>999 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-9530<br>Local 202-219-9420 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ - 0 -                |   |

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<br><b>Theodore B. Ferragut</b><br>Signature of Treasurer | Date<br>12/4/96 |
|--|-----------------|

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)

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

(revised 1/1/91)

| NAME OF COMMITTEE<br><b>American Concrete Pavement Association PAC</b> |   | REPORT COVERING PERIOD<br>FROM <b>10/1/96</b> TO <b>11/25/96</b> |                           |
|--|---|--|---------------------------|
|  |   | COLUMN A<br>Total This Period                                    | COLUMN B<br>Calendar Year |
| <b>I. Receipts</b>   |   |  |                           |
| 11.  | Contributions (other than loans) From:  |  |                           |
| a.   | Individual/Persons Other Than Political Committees                                    | 4000.00  | 8750.00                   |
|  | i. Itemized (use Schedule A)  |  |                           |
|  | ii. Unitemized  |  |                           |
|  | iii. Total (add i and ii) >   |  |                           |
| b.   | Political Party Committees  |  |                           |
| c.   | Other Political Committees (such as PACs)   | 1000.00  | 1000.00                   |
| d.   | Total Contributions (add a ii, b and c) >   | 5000.00  | 9750.00                   |
| 12.  | Transfers From Affiliated/Other Party Committees                                      |  |                           |
| 13.  | All Loans Received  |  |                           |
| 14.  | Loan Repayments Received  |  |                           |
| 15.  | Offsets To Operating Expenditures (Refunds, Rebates, etc.)                            |  |                           |
| 16.  | Refunds of Contributions Made to Federal Candidates and Other Political Committees    |  |                           |
| 17.  | Other Federal Receipts (Dividends, Interest, etc.)                                    |  |                           |
| 18.  | Transfers from Nonfederal Account for Joint Activity                                  |  |                           |
| 19.  | Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >                            | 5000.00  | 9750.00                   |
| 20.  | Total Federal Receipts (subtract line 18 from line 19) >                              | 5000.00  | 9750.00                   |
| <b>II. Disbursements</b>   |   |  |                           |
| 21.  | Operating Expenditures:   |  |                           |
| a.   | Shared Federal/Non-Federal Activity (from Schedule H4)                                |  |                           |
|  | i. Federal Share  |  |                           |
|  | ii. Non-Federal Share   |  |                           |
| b.   | Other Federal Operating Expenditures  | 50.44  | 50.44                     |
| c.   | Total Operating Expenditures (add a i, a ii, and b) >                                 | 50.44  | 50.44                     |
| 22.  | Transfers to Affiliated/Other Party Committees  |  |                           |
| 23.  | Contributions to Federal Candidates/Committees and Other Political Committees         | 500.00   | 1000.00                   |
| 24.  | Independent Expenditures (use Schedule E)   |  |                           |
| 25.  | Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) |  |                           |
| 26.  | Loan Repayments Made  |  |                           |
| 27.  | Loans Made  |  |                           |
| 28.  | Refunds of Contributions To:  |  |                           |
|  | a. Individuals/Persons Other Than Political Committees                                |  |                           |
|  | b. Political Party Committees   |  |                           |
|  | c. Other Political Committees (such as PACs)  |  |                           |
|  | d. Total Contribution Refunds (add a, b and c) >                                      |  |                           |
| 29.  | Other Disbursements   |  |                           |
| 30.  | Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >                  | 550.44   | 1050.44                   |
| 31.  | Total Federal Disbursements (subtract line 21 a ii from line 30) >                    | 550.44   | 1050.44                   |
| <b>III. Net Contributions/Operating Expenditures</b>                   |   |  |                           |
| 32.  | Total Contributions (other than loans) (from line 11d)                                | 5000.00  | 9750.00                   |
| 33.  | Total Contribution Refunds (from line 28d)  | - 0 -  | - 0 -                     |
| 34.  | Net Contributions (other than loans) (subtract line 33 from 32)                       | 5000.00  | 9750.00                   |
| 35.  | Total Federal Operating Expenditures (add 21 a i and 21 b) >                          | 50.44  | 1050.44                   |
| 36.  | Offsets to Operating Expenditures (from line 15)                                      | - 0 -  | - 0 -                     |
| 37.  | Net Operating Expenditures (subtract line 36 from 35) >                               | 50.44  | 1050.44                   |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER 11 (a) (i)

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 committees.

**NAME OF COMMITTEE (In Full)**

American Concrete Pavement Association PAC

|   |   |   |   |
|---|---|---|---|
| <p><b>A. Full Name, Mailing Address and ZIP Code</b><br/>John P. Gleason, Jr.<br/>5420 Old Orchard Rd.<br/>Skokie, IL 60077</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p>    | <p>Name of Employer<br/>Portland Cement Ass'n.</p> <p>Occupation<br/>President</p> <p>Aggregate Year-to-Date &gt; \$ 200.00</p>               | <p>Date (month, day, year)<br/>11/22/96</p> | <p>Amount of Each Receipt this Period<br/>\$200.00</p>  |
| <p><b>B. Full Name, Mailing Address and ZIP Code</b><br/>Raymond H. Seipp<br/>1309 Elfin Road<br/>Lookout Mountain, GA 30750</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p>   | <p>Name of Employer<br/>Signal Mountain Cement Company</p> <p>Occupation<br/>Asst VP - Sales</p> <p>Aggregate Year-to-Date &gt; \$1000.00</p> | <p>Date (month, day, year)<br/>10/31/96</p> | <p>Amount of Each Receipt this Period<br/>\$1000.00</p> |
| <p><b>C. Full Name, Mailing Address and ZIP Code</b><br/>Scott S. Pickard<br/>714 S. Elm Blvd.<br/>Champaign, IL 61820</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p>         | <p>Name of Employer<br/>Eres Consultants Inc.</p> <p>Occupation<br/>President &amp; CEO</p> <p>Aggregate Year-to-Date &gt; \$ 100.00</p>      | <p>Date (month, day, year)<br/>11/22/96</p> | <p>Amount of Each Receipt this Period<br/>\$100.00</p>  |
| <p><b>D. Full Name, Mailing Address and ZIP Code</b><br/>Thomas T. Trussell<br/>66 Vulcans Way<br/>Warwick, MD 21912</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p>           | <p>Name of Employer<br/>Central Atlantic Contractors Inc.</p> <p>Occupation<br/>CEO</p> <p>Aggregate Year-to-Date &gt; \$ 1000.00</p>         | <p>Date (month, day, year)<br/>10/31/96</p> | <p>Amount of Each Receipt this Period<br/>\$1000.00</p> |
| <p><b>E. Full Name, Mailing Address and ZIP Code</b><br/>Leet E. Denton<br/>21 Preston Place<br/>Grosse Pointe Farms, MI 48236</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p> | <p>Name of Employer<br/>Denton Construction Company</p> <p>Occupation<br/>President</p> <p>Aggregate Year-to-Date &gt; \$ 1000.00</p>         | <p>Date (month, day, year)<br/>10/31/96</p> | <p>Amount of Each Receipt this Period<br/>\$1000.00</p> |
| <p><b>F. Full Name, Mailing Address and ZIP Code</b><br/>Michael J. Maples<br/>5524 Sun Ridge Rd.<br/>Manitowoc, WI 54220-9471</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p> | <p>Name of Employer<br/>Vinton Construction Company</p> <p>Occupation<br/>Vice President</p> <p>Aggregate Year-to-Date &gt; \$ 100.00</p>     | <p>Date (month, day, year)<br/>10/31/96</p> | <p>Amount of Each Receipt this Period<br/>\$100.00</p>  |
| <p><b>G. Full Name, Mailing Address and ZIP Code</b><br/>Russell G. Swank III<br/>3021 Seventh St.<br/>Lower Burrell, PA 15068</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p> | <p>Name of Employer<br/>Swank Associates</p> <p>Occupation<br/>President</p> <p>Aggregate Year-to-Date &gt; \$ 100.00</p>                     | <p>Date (month, day, year)<br/>10/31/96</p> | <p>Amount of Each Receipt this Period<br/>\$100.00</p>  |

**SUBTOTAL of Receipts This Page (optional)** ..... \$3600.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 2 OF 2  
FOR LINE NUMBER 11 (a) (i)

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**NAME OF COMMITTEE (In Full)**

American Concrete Pavement Association PAC

|  |   |                                     |  |
|--|---|-------------------------------------|--|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Larry G. Mosher<br>5156 Cainsville Rd.<br>Lebanon, TN 37090                       | Name of Employer<br>American Concrete Pavement Ass'n. | Date (month, day, year)<br>10/31/96 | Amount of Each Receipt this Period<br>\$100.00 |
|  | Occupation<br>VP, Pavement Restoration                | Aggregate Year-to-Date > \$100.00   |  |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |   |                                     |  |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Clinton E. Solberg<br>311 Ambria Drive<br>Mundelein, IL 60060                     | Name of Employer<br>American Concrete Pavement Ass'n. | Date (month, day, year)<br>11/13/96 | Amount of Each Receipt this Period<br>\$50.00  |
|  | Occupation<br>VP, Market Development                  | Aggregate Year-to-Date > \$50.00    |  |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |   |                                     |  |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Theodore R. Ferragut<br>3588 S. Stafford St.<br>Arlington, VA 22206-1825          | Name of Employer<br>American Concrete Pavement Ass'n. | Date (month, day, year)<br>11/22/96 | Amount of Each Receipt this Period<br>\$250.00 |
|  | Occupation<br>VP - Government Affairs                 | Aggregate Year-to-Date > \$250.00   |  |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |   |                                     |  |
| <b>D. Full Name, Mailing Address and ZIP Code</b>  | Name of Employer                                      | Date (month, day, year)             | Amount of Each Receipt this Period             |
|  | Occupation  | Aggregate Year-to-Date > \$         |  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            |   |                                     |  |
| <b>E. Full Name, Mailing Address and ZIP Code</b>  | Name of Employer                                      | Date (month, day, year)             | Amount of Each Receipt this Period             |
|  | Occupation  | Aggregate Year-to-Date > \$         |  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            |   |                                     |  |
| <b>F. Full Name, Mailing Address and ZIP Code</b>  | Name of Employer                                      | Date (month, day, year)             | Amount of Each Receipt this Period             |
|  | Occupation  | Aggregate Year-to-Date > \$         |  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            |   |                                     |  |
| <b>G. Full Name, Mailing Address and ZIP Code</b>  | Name of Employer                                      | Date (month, day, year)             | Amount of Each Receipt this Period             |
|  | Occupation  | Aggregate Year-to-Date > \$         |  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            |   |                                     |  |

**SUBTOTAL** of Receipts This Page (optional) ..... \$400.00

**TOTAL** This Period (last page this line number only) ..... \$4000.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 11 (c)

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**NAME OF COMMITTEE (In Full)**

American Concrete Pavement Association PAC

|  |   |                                     |   |
|--|---|-------------------------------------|---|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Lafarge PAC<br>11130 Sunrise Valley Drive<br>Suite 206<br>Reston, VA 22091        | Name of Employer<br>Lafarge Corporation                                 | Date (month, day, year)<br>11/13/96 | Amount of Each Receipt this Period<br>\$1000.00 |
|  | Occupation<br>Cement Manufacturer<br>Aggregate Year-to-Date > \$1000.00 |                                     |   |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |   |                                     |   |
| <b>B. Full Name, Mailing Address and ZIP Code</b>  | Name of Employer  | Date (month, day, year)             | Amount of Each Receipt this Period              |
|  | Occupation<br>Aggregate Year-to-Date > \$                               |                                     |   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            |   |                                     |   |
| <b>C. Full Name, Mailing Address and ZIP Code</b>  | Name of Employer  | Date (month, day, year)             | Amount of Each Receipt this Period              |
|  | Occupation<br>Aggregate Year-to-Date > \$                               |                                     |   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            |   |                                     |   |
| <b>D. Full Name, Mailing Address and ZIP Code</b>  | Name of Employer  | Date (month, day, year)             | Amount of Each Receipt this Period              |
|  | Occupation<br>Aggregate Year-to-Date > \$                               |                                     |   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            |   |                                     |   |
| <b>E. Full Name, Mailing Address and ZIP Code</b>  | Name of Employer  | Date (month, day, year)             | Amount of Each Receipt this Period              |
|  | Occupation<br>Aggregate Year-to-Date > \$                               |                                     |   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            |   |                                     |   |
| <b>F. Full Name, Mailing Address and ZIP Code</b>  | Name of Employer  | Date (month, day, year)             | Amount of Each Receipt this Period              |
|  | Occupation<br>Aggregate Year-to-Date > \$                               |                                     |   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            |   |                                     |   |
| <b>G. Full Name, Mailing Address and ZIP Code</b>  | Name of Employer  | Date (month, day, year)             | Amount of Each Receipt this Period              |
|  | Occupation<br>Aggregate Year-to-Date > \$                               |                                     |   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            |   |                                     |   |

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

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

\$1000.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 21 (b)

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**NAME OF COMMITTEE (in Full)**

American Concrete Pavement Association PAC

| A. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| First Union National Bank of<br>Washington, DC<br>P.O. Box 13327<br>Roanoke, VA 24040-7314 | Bank Service Charges<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) Bank Fees | 9/19/96<br>10/15/96     | \$41.44<br>\$9.00                       |
| B. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | Date (month, day, year) | Amount of Each Disbursement This Period |

**SUBTOTAL** of Disbursements This Page (optional) .....

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

\$50.44

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 23

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

| A. Full Name, Mailing Address and ZIP Code                   | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| Latham for Congress<br>P.O. Box 117<br>Orange City, IA 51041 | Tom Latham<br>Congressional Campaign<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 10/31/96                | \$500.00                                |
| B. Full Name, Mailing Address and ZIP Code                   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code                   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code                   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code                   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code                   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code                   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code                   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code                   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional) .....

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

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