

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

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07/31/2001 19 : 64

<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> <input type="checkbox"/> Check if different than previously reported 5420 Old Orchard Road Suite A100	<b>3.</b> <input type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)	
<b>CITY, STATE, and ZIP CODE</b> Skokie IL 60077		

## 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>01/01/2001</u> through <u>08/30/2001</u>		
6. (a) Cash on Hand, January 1, <u>2001</u> .....		20733.37
(b) Cash on Hand at Beginning of Reporting Period .....	20733.37	
(c) Total Receipts (from line 19) .....	4905.00	4905.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	25638.37	25638.37
7. Total Disbursements (from line 30) .....	21073.14	21073.14
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	4565.23	4565.23
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 Valentin J. Riva</b>	
Signature of Treasurer	Date 07/31/2001

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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**FEC FORM 3X**  
(revised 9/98)

**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 01/01/2001 TO: 06/30/2001	
<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) .....	4750.00	4750.00	11.a.i.
ii. Unitemized .....	155.00	155.00	11.a.ii.
iii. Total .....	4905.00	4905.00	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 .....	4905.00	4905.00	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 .....	4905.00	4905.00	19.
20. Total Federal Receipts .....	4905.00	4905.00	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 .....	21073.14	21073.14	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 .....	21073.14	21073.14	30.
31. Total Federal Disbursements .....	21073.14	21073.14	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	4905.00	4905.00	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	4905.00	4905.00	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>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>3 / 5</b>
			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.

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

<b>Full Name, Mailing Address, and ZIP Code</b> W. Gary Polsen  32 Old Farmstead Road  Chester NJ 07930  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Essroc Cement Corp.	Date (month, day, year) 01/17/2001	Amount of Each Receipt this Period 750.00
	Occupation Sr. VP - Marketing & Sales		
	Aggregate Year-to-Date > \$ 750.00		
<b>Full Name, Mailing Address, and ZIP Code</b> James A. Duit  1401 Irvine Drive  Edmond OK 73003  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Duit Construction Co., Inc.	Date (month, day, year) 02/19/2001	Amount of Each Receipt this Period 2000.00
	Occupation President		
	Aggregate Year-to-Date > \$ 2000.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Donald L. Delwiler  233 Stonehedge Road  Holidaysburg PA 16648  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer New Enterprise Stone & Lime Co., Inc.	Date (month, day, year) 05/15/2001	Amount of Each Receipt this Period 1000.00
	Occupation President		
	Aggregate Year-to-Date > \$ 1000.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. John C. Wilson  1086 Lakewood South Drive  Brownsburg IN 46112  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Lehigh Port. Cement Co. - West Division	Date (month, day, year) 05/18/2001	Amount of Each Receipt this Period 1000.00
	Occupation President		
	Aggregate Year-to-Date > \$ 1000.00		

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<b>SUBTOTALS</b> of Receipts This Page (Optional) .....	
<b>TOTALS</b> This Period (last page this line number only) .....	<b>4750.00</b>

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		4 / 5
		Use separate schedule(s) for each category of the Detailed Summary Page		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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>American Concrete Pavement Association PAC (ACPA)</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> THOMAS A DASCHLE  PO BOX 1656  SIOUX FALLS SD 57101	<b>Purpose of Disbursement</b>  (Senate - SD - 00) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 01/05/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> FRIENDS OF MAX BAUCUS  BOX 586  HELENA MT 59624	<b>Purpose of Disbursement</b>  (Senate - MT - 00) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 01/22/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> FRIENDS OF JIM OBERSTAR  10000 BATTLE RIDGE PLACE  GAITHERSBURG MD 20896	<b>Purpose of Disbursement</b>  (House - MN - 06) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 02/19/2001	<b>Amount of Each Disbursement This Period</b> 5000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> ALASKANS FOR DON YOUNG  P O BOX 100298  ANCHORAGE AK 99510	<b>Purpose of Disbursement</b>  (House - AK - 00) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 03/01/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> FRIENDS OF JIM OBERSTAR  10000 BATTLE RIDGE PLACE  GAITHERSBURG MD 20896	<b>Purpose of Disbursement</b> In-Kind: Silver Eagle Limo  (House - MN - 06) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 03/06/2001	<b>Amount of Each Disbursement This Period</b> 875.00	
<b>Full Name, Mailing Address, and ZIP Code</b> FRIENDS OF JIM OBERSTAR  10000 BATTLE RIDGE PLACE  GAITHERSBURG MD 20896	<b>Purpose of Disbursement</b> In-Kind: Marge's Flower Shop  (House - MN - 06) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 03/06/2001	<b>Amount of Each Disbursement This Period</b> 208.00	
<b>Full Name, Mailing Address, and ZIP Code</b> FRIENDS OF JIM OBERSTAR  10000 BATTLE RIDGE PLACE  GAITHERSBURG MD 20896	<b>Purpose of Disbursement</b> In-Kind: A Tray to Remember (C-staffing)  (House - MN - 06) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 03/06/2001	<b>Amount of Each Disbursement This Period</b> 556.14	
<b>Full Name, Mailing Address, and ZIP Code</b> FRIENDS OF JIM OBERSTAR  10000 BATTLE RIDGE PLACE  GAITHERSBURG MD 20896	<b>Purpose of Disbursement</b> In-Kind: Pfoertner Photography  (House - MN - 06) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 03/06/2001	<b>Amount of Each Disbursement This Period</b> 434.00	
<b>Full Name, Mailing Address, and ZIP Code</b> SHELLEY BERKLEY  7432 SILVER PALM CT  LAS VEGAS NV 89102	<b>Purpose of Disbursement</b>  (House - NV - 01) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 03/19/2001	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				

