

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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12/06/2000 14 : 32

1. NAME OF COMMITTEE (in full) Oldcastle Materials, Inc.		2. FEC IDENTIFICATION NUMBER C00346353
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1420 New York Avenue, N.W. Suite 1050		
CITY, STATE, and ZIP CODE Washington DC 20005		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 11/07/2000 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>10/19/2000</u> through <u>11/27/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		107979.85
(b) Cash on Hand at Beginning of Reporting Period	85437.37	
(c) Total Receipts (from line 19)	23939.59	48252.80
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	109376.96	154232.25
7. Total Disbursements (from line 30)	39063.07	83918.36
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	70313.89	70313.89
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. Steven O. Palmer

Signature of Treasurer	Date 12/06/2000
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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 Oldcastle Materials, Inc.		REPORT COVERING PERIOD FROM 10/19/2000 TO: 11/27/2000	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	22950.00	44150.00	11.a.i.
ii. Unitemized	875.00	875.00	11.a.ii.
iii. Total	23825.00	45125.00	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	23825.00	45125.00	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.)	114.59	1127.60	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	23939.59	46252.60	19.
20. Total Federal Receipts	23939.59	46252.60	20.
II. Disbursements			
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	63.07	1418.36	21.b.
c. Total Operating Expenditures	63.07	1418.36	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	39000.00	79500.00	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	3000.00	29.
30. Total Disbursements	39063.07	83918.36	30.
31. Total Federal Disbursements	39063.07	83918.36	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	23825.00	45125.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	23825.00	45125.00	34.
35. Total Federal Operating Expenditures	63.07	1418.36	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	63.07	1418.36	37.

SCHEDULE A		ITEMIZED RECEIPTS		3 / 6
Use separate schedule(s) for each category of the Detailed Summary Page				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) Oldcastle Materials, Inc.				
Full Name, Mailing Address, and ZIP Code Mr. Carmine Abate 104 Wiegands Drive New Britain CT 06052 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Tikon Connecticut Inc. Occupation President/CEO Aggregate Year-to-Date > \$ 2000.00	Date (month, day, year) 10/19/2000	Amount of Each Receipt this Period 2000.00	
Full Name, Mailing Address, and ZIP Code Mr. James McLaughlin 1505 Durham Road Wallingford CT 06492 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Tikon Connecticut, Inc. Occupation Controller/Secretary/Treasurer Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) 10/19/2000	Amount of Each Receipt this Period 300.00	
Full Name, Mailing Address, and ZIP Code Roger Marlin PO Box 268, Ski Pines Club Road Franconia NH 03580 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Pike Industries Occupation District Manager Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 10/20/2000	Amount of Each Receipt this Period 1000.00	
Full Name, Mailing Address, and ZIP Code Richard Shelly 435 West Walcott Street Pilot Point TX 76258 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer The Shelly Company Occupation President Aggregate Year-to-Date > \$ 5000.00	Date (month, day, year) 10/20/2000	Amount of Each Receipt this Period 5000.00	
Full Name, Mailing Address, and ZIP Code Mr. Mark Shelly 89 Wexford Drive Granville OH 43023 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer The Shelly Company Occupation President Aggregate Year-to-Date > \$ 5000.00	Date (month, day, year) 10/23/2000	Amount of Each Receipt this Period 5000.00	
Full Name, Mailing Address, and ZIP Code Mr. Michael Carbone 59 Rockwood Drive Southington CT 06489 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Tikon Connecticut, Inc. Occupation Vice President of Sales Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/25/2000	Amount of Each Receipt this Period 500.00	
Full Name, Mailing Address, and ZIP Code Wayne Kalbfleisch 701 S. 68th Avenue Yakima WA 98908 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Central Pre-Mix Prestress Co. Occupation Vice President Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/26/2000	Amount of Each Receipt this Period 500.00	
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 6
			FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Oldcastle Materials, Inc.

Full Name, Mailing Address, and ZIP Code Jeffrey L. Pochilly 47 Peter Court Belmont NH 03220 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Pike Industries	Date (month, day, year) 10/28/2000	Amount of Each Receipt this Period 500.00
	Occupation Quality Control Manager		
	Aggregate Year-to-Date > \$ 500.00		
Full Name, Mailing Address, and ZIP Code Mr. James Tharp 600 Shepard Avenue Cincinnati OH 45215 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer The Shelly Company	Date (month, day, year) 10/31/2000	Amount of Each Receipt this Period 2000.00
	Occupation General Manager		
	Aggregate Year-to-Date > \$ 2000.00		
Full Name, Mailing Address, and ZIP Code Mr. Ranald P. Jones 295 Wood Pond Road Cheshire CT 06410 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Tikon Connecticut, Inc.	Date (month, day, year) 11/01/2000	Amount of Each Receipt this Period 400.00
	Occupation Vice President/Asph, Paving, Trans.		
	Aggregate Year-to-Date > \$ 400.00		
Full Name, Mailing Address, and ZIP Code Ronald E. Ceter W. 828 22nd Spokane WA 99203 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer CPM Development Corp.	Date (month, day, year) 11/03/2000	Amount of Each Receipt this Period 250.00
	Occupation Vice President - CFO		
	Aggregate Year-to-Date > \$ 250.00		
Full Name, Mailing Address, and ZIP Code Mr. Michael McMorrow PO Box 1357 New Britain CT 06052 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Tikon, Inc.	Date (month, day, year) 11/07/2000	Amount of Each Receipt this Period 500.00
	Occupation Controller		
	Aggregate Year-to-Date > \$ 500.00		
Full Name, Mailing Address, and ZIP Code Randolph Pike 3 Eastgate Park Road Belmont NH 03220 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Pike Industries	Date (month, day, year) 11/27/2000	Amount of Each Receipt this Period 5000.00
	Occupation President		
	Aggregate Year-to-Date > \$ 5000.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	22950.00

