

RECEIVED
FEC MAIL ROOM
APR 11 10 41 AM '02
RC CEMENT CO., INC.
100 BROADHEAD ROAD, SUITE 230
BETHLEHEM, PA 18017-8989
TEL: (610) 866-4400
FAX: (610) 866-9430

April 8, 2002

John D. Gibson
Federal Election Commission
999 E Street, NW Room #709
Washington, DC 20463

Dear Mr. Gibson:

I am writing this letter in response to a mailgram (dated 3/8/02) that was just received by RC Cement on or about April 1st, regarding failure to file the Year-End Report for 2001. As per your request, I am enclosing our 2001 Year-End report as well as the First Quarter for 2002. Our normal practice is to send the reports certified mail return receipt requested. We have no record of the FEC receiving our Year-End filing.

At this time I would like to apologize for any inconvenience this may have caused the FEC.

Future reports will be sent via overnight delivery to insure their prompt delivery. If you require anything further please do not hesitate to contact me at the phone number listed above.

Sincerely,

Penny S. Sergent
Penny S. Sergent

Enclosures

CC: W. Columblen
PAC Treasurer

04/08/02 10:41 AM

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

RECEIVED
FEC MAIL ROOM
2002 APR 11 A 9 41

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines.

12FB4M5

RC Cement Co., Inc., Political Action Committee,

ADDRESS (number and street)

100 Broadhead Road, Suite 230

Check if different than previously reported. (ACC)

Bethlehem

PA

18017

8989

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

00281675

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 Year-End 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 (YE)

(c) 12-Day PRE-Election Report for the:

- Primary (12P)
- Convention (12C)
- General (12G)
- Special (12S)
- Runoff (12R)

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 William S. Collumbien

Signature of Treasurer

William Collumbien

Date

04 05 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 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 278 (Revised 1/01)

Page 2

Write or Type Committee Name
RC Cement Co., Inc. Political Action Committee

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	2001	4 8 5 8 63
(b) Cash on Hand at Beginning of Reporting Period	7 9 4 8 633	
(c) Total Receipts (from Line 19)	7 8 5 0 0	6 8 7 5 0 0
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	8 7 3 3 6 3	1 1 7 3 3 6 3
7. Total Disbursements (from Line 30)	1 0 0 0 0 0	4 0 0 0 0 0
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	7 7 3 3 6 3	7 7 3 3 6 3
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0 0 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0 0 0	

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 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

RC Cement Co., Inc. Political Action Committee

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	2 5 0 0 0	
(i) Itemized (use Schedule A)	5 3 5 0 0	
(ii) Unitemized		
(iii) TOTAL (add Lines 11(a)(i) and (ii)	7 8 5 0 0	6 8 7 5 0 0
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4)	7 8 5 0 0	6 8 7 5 0 0
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)		
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 Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	7 8 5 0 0	6 8 7 5 0 0
20. Total Federal Receipts (subtract Line 18 from Line 19)	7 8 5 0 0	6 8 7 5 0 0

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

Page 4

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		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	110 00 00	4 000 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 Lines 28(a), (b), and (c))		
29. Other Disbursements		
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)	1 000 00	4 000 00
31. Total Federal Disbursements (subtract Line 21(a)(i) from Line 30)	1 000 00	4 000 00

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from Line 11(d), page 3)	7 85 00	6 875 00
33. Total Contribution Refunds (from Line 28(d))		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	7 85 00	6 875 00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))		
36. Offsets to Operating Expenditures (from Line 15, page 3)		
37. Net Operating Expenditures (subtract Line 36 from Line 35)		

4-14-01 7:53:23 AM

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 1 OF 1

(check only one)

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)

RC Cement Co., Inc. Political Action Committee

Full Name (Last, First, Middle Initial) A. Berlin, Michael K.		Date of Receipt 07 / 19 / 2001	
Mailing Address 3358 Beaufont Drive		Amount of Each Receipt this Period 250 00	
City Bethlehem	State PA	Zip Code 18017	
FEC ID number of contributing federal political committee. C			
Name of Employer RC Cement Co., Inc.		Occupation VP Marketing & Sales	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ _____	
Full Name (Last, First, Middle Initial) B.		Date of Receipt _____ / _____ / _____	
Mailing Address _____		Amount of Each Receipt this Period _____	
City _____	State _____	Zip Code _____	
FEC ID number of contributing federal political committee. C			
Name of Employer _____		Occupation _____	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ _____	
Full Name (Last, First, Middle Initial) C.		Date of Receipt _____ / _____ / _____	
Mailing Address _____		Amount of Each Receipt this Period _____	
City _____	State _____	Zip Code _____	
FEC ID number of contributing federal political committee. C			
Name of Employer _____		Occupation _____	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ _____	
SUBTOTAL of Receipts This Page (optional)		250 00	
TOTAL This Period (last page this line number only)		250 00	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 1 OF 1
	<input type="checkbox"/> 21b <input type="checkbox"/> 22 <input checked="" type="checkbox"/> 23 <input type="checkbox"/> 24 <input type="checkbox"/> 25	
	<input type="checkbox"/> 26 <input type="checkbox"/> 27 <input type="checkbox"/> 28a <input type="checkbox"/> 28b <input type="checkbox"/> 28c <input type="checkbox"/> 29	

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)
RC Cement Co., Inc. Political Action Committee

Full Name (Last, First, Middle Initial) A. Friends of Max Baucus		Date of Disbursement 07 16 2001	
Mailing Address 203 C Street, NE		Amount of Each Disbursement this Period 5 0 0 0 0	
City Washington	State DC		Zip Code 20002
Purpose of Disbursement General Contribution			Category/Type 011
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State:	District:		

Full Name (Last, First, Middle Initial) B. Senate Republican Campaign Committee		Date of Disbursement 07 16 2001	
Mailing Address P O Box 792		Amount of Each Disbursement this Period 5 0 0 0 0	
City Harrisburg	State PA		Zip Code 17108
Purpose of Disbursement General Contribution			Category/Type 011
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State:	District:		

Full Name (Last, First, Middle Initial) C.		Date of Disbursement
Mailing Address		
City	State	Zip Code
Purpose of Disbursement		Category/Type
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State:	District:	

SUBTOTAL of Disbursements This Page (optional).....▶	1 0 0 0 0 0
TOTAL This Period (last page this line number only).....▶	1 0 0 0 0 0

20010716 07 16 2001

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>4-11-02</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>ajm 10</i> PREPARER	<i>4-11-02</i> DATE PREPARED

202-035-7520-12647