

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

|  |  |  |
|--|--|--|
| 1. NAME OF COMMITTEE (in full)<br><b>RC Cement Co., Inc. Political Action Committee</b>  |  | DEC 9 12 32 PM '94                               |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported<br><b>100. Brodhead Road, Suite 230</b> |  |  |
| CITY, STATE and ZIP CODE<br><b>Bethlehem, PA 18017-8989</b>  |  | 2. FEC IDENTIFICATION NUMBER<br><b>000281675</b> |
| 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:  
 February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31
- Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on  
Nov. 8 in the State of PA

(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>10/1/94</u> through <u>11/28/94</u>                                     |                         |   |
| 6. (a) Cash on Hand January 1, 19 <u>94</u>   |                         | \$ 1,132  |
| (b) Cash on Hand at Beginning of Reporting Period   | \$ 2,527                |   |
| (c) Total Receipts (from Line 19)   | \$ 925                  | \$ 5,320  |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)      | \$ 3,452                | \$ 6,452  |
| 7. Total Disbursements (from Line 30)   | \$ 0                    | \$ 3,000  |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                 | \$ 3,452                | \$ 3,452  |
| 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 20483<br>Toll Free 800-424-9530<br>Local 202-219-3420 |
| 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>William S. Collumbien</b> |                        |
| Signature of Treasurer<br>                                      | Date<br><b>12/5/94</b> |

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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**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 11.a.1

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

| A. Full Name, Mailing Address and ZIP Code  | Name of Employer   | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|-------------------------|------------------------------------|
| William S. Collumbien<br>2830-6A Linden Street<br>Bethlehem, PA 18017   | RC Cement Co., Inc.<br>Occupation<br>V. P. Finance & Admin.  |                         | \$800.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date > \$ 1,125.00                         |                         |                                    |
| B. Full Name, Mailing Address and ZIP Code<br>David A. Nepereny<br>3384 Greenmeadow Circle<br>Bethlehem, PA 18017       | RC Cement Co., Inc.<br>Occupation<br>President               |                         | \$ 75.00                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date > \$ 425.00                           |                         |                                    |
| C. Full Name, Mailing Address and ZIP Code<br>Michael K. Berlin<br>749 Pine Top Drive<br>Bethlehem, PA 18017            | RC Cement Co., Inc.<br>Occupation<br>V. P. Marketing & Sales |                         | \$ 0.00                            |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date > \$ 620.00                           |                         |                                    |
| D. Full Name, Mailing Address and ZIP Code  | Name of Employer<br>Occupation                               | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date > \$                                  |                         |                                    |
| E. Full Name, Mailing Address and ZIP Code  | Name of Employer<br>Occupation                               | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date > \$                                  |                         |                                    |
| F. Full Name, Mailing Address and ZIP Code  | Name of Employer<br>Occupation                               | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date > \$                                  |                         |                                    |
| G. Full Name, Mailing Address and ZIP Code  | Name of Employer<br>Occupation                               | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date > \$                                  |                         |                                    |

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|  |          |
|--|----------|
| <b>SUBTOTAL</b> of Receipts This Page (optional) .....           | \$875.00 |
| <b>TOTAL</b> This Period (last page this line number only) ..... | \$875.00 |

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

| NAME OF COMMITTEE   | REPORT COVERING PERIOD        |                           |
|---|-------------------------------|---------------------------|
| RC Cement Co., Inc. Political Action Committee  | FROM 12/1/94                  | TO 1/28/94                |
| I. Receipts   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year |
| 11. Contributions (other than loans) From:  |                               |                           |
| a. Individual/Persons Other Than Political Committees   | 875                           | 1,970                     |
| i. Itemized (use Schedule A) .....  |                               |                           |
| ii. Unitemized .....  | 50                            | 3,350                     |
| iii. Total .....  | 925                           | 5,320                     |
| b. Political Party Committees .....   |                               |                           |
| c. Other Political Committees (such as PACs) .....  |                               |                           |
| d. Total Contributions .....  | 925                           | 5,320                     |
| 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 .....  | 925                           | 5,320                     |
| 20. Total Federal Receipts .....  | 925                           | 5,320                     |
| II. Disbursements   |                               |                           |
| 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 .....   |                               |                           |
| 22. Transfers to Affiliated/Other Party Committees .....  |                               |                           |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees .....         | 0                             | 3,000                     |
| 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 .....   |                               |                           |
| 29. Other Disbursements .....   |                               |                           |
| 30. Total Disbursements .....   | 0                             | 3,000                     |
| 31. Total Federal Disbursements .....   | 0                             | 3,000                     |
| III. Net Contributions/Operating Expenditures   |                               |                           |
| 32. Total Contributions (other than loans)(from line 11d) .....                                 | 925                           | 5,320                     |
| 33. Total Contribution Refunds (from line 28d) .....  | 925                           | 5,320                     |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) .....                        |                               |                           |
| 35. Total Federal Operating Expenditures .....  |                               |                           |
| 36. Offsets to Operating Expenditures (from line 15) .....                                      |                               |                           |
| 37. Net Operating Expenditures .....  |                               |                           |

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**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

Registered/Certified Mail POSTMARKED  
12/5/94

No Postmark

Postmark Illegible

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

*S.S.*  
 PREPARER

*12/10/94*  
 DATE PREPARED

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