Cleveland-Cliffs Inc

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
JUN 24 11 21 AM '96

June 18, 1996

Federal Election Commission
999 E Street, N.W.
Washington, D. C. 20463

Gentlemen:

On behalf of Cleveland-Cliffs Inc Political Action Committee, FEC Identification Number C00039016, FEC Form 3X for the period May 1 through May 31, 1996 is being submitted herewith.

Very truly yours,

Dana W. Byrne

Dana W. Byrne
Treasurer and Secretary
Cliffspac

/bah

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

1100 Superior Avenue · Cleveland, Ohio 44114-2589 · Telephone (216) 694-5700

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
JUN 24 11 21 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
CLEVELAND-CLIFFS INC POLITICAL ACTION COMMITTEE
(Cliffspac) Dana M. Byrne

ADDRESS (number and street) ☐ Check if different than previously reported
1100 Superior Avenue - Room 1800

CITY, STATE and ZIP CODE
Cleveland, Ohio 44114-2589

2. FEC IDENTIFICATION NUMBER
C00039016

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
COMMITTEE SATISFIED THE CRITERIA OF MULTICANDIDATE STATUS PRIOR TO 1/1/94

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 _____ 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 6/1/96 through 5/31/96		
6. (a)	Cash on Hand January 1, 19 96		$ 13,923.82
(b)	Cash on Hand at Beginning of Reporting Period	$ 15,425.69	
(c)	Total Receipts (from Line 19)	$ 1,746.36	$ 8,913.23
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 17,172.05	$ 22,837.05
7.	Total Disbursements (from Line 30)	$ 3,000.00	$ 8,665.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 14,172.05	$ 14,172.05
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

Signature of Treasurer: Dana M. Byrne

Date: 6/18/96

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)

FE5AN095

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

(revised 1/1/91)

NAME OF COMMITTEE: CLEVELAND-CLIFFS INC POLITICAL ACTION COMMITTEE (Cliffspac)

REPORT COVERING PERIOD FROM 5/1/96 TO: 5/31/96

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)	$ 651.00	$1,616.00	11(a)(i)
ii. Unitemized	1,095.36	7,281.80	11(a)(ii)
iii. Total (add i and ii) ➤	1,746.36	8,897.80	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	1,746.36	8,897.80	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)		15.43	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,746.36	8,913.23	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,746.36	8,913.23	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures		65.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤		65.00	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,000.00	8,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements		600.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3,000.00	8,665.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	3,000.00	8,665.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,746.36	8,897.80	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,746.36	8,897.80	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		65.00	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤		65.00	37

4-00178

SCHEDULE A ITEMIZED RECEIPTS
For Line No. 11(a)(i)

Name of Committee (in full):
CLEVELAND-CLIFFS INC POLITICAL ACTION COMMITTEE (Cliffspac)

Full Names, Mailing Addresses and Zip Codes:		Date	Amt. of Each Receipt This Period
a. M. T. Moore 1100 Superior Ave.,#1800 Cleveland, OH 44114-2589	Name of Employer: Cleveland-Cliffs Inc Occupation: Chairman & CEO Aggregate YTD: $675	5/15/96 5/31/96	$135.00 ($67.50 Per pay period)
b. W. R. Calfee 1100 Superior Ave.,#1800 Cleveland, OH 44114-2589	Name of Employer: Cleveland-Cliffs Inc Occupation: Sr.Exec.-Commercial Aggregate YTD: $600	5/15/96 5/31/96	$120 ($60 per pay period)
c. J. S. Brinzo 1100 Superior Ave.,#1800 Cleveland, OH 44114-2589	Name of Employer: Cleveland-Cliffs Inc Occupation: Sr. Exec.-Finance Aggregate YTD: $500	5/15/96 5/31/96	$100 ($50 per pay period)
d. R. Emmet 1100 Superior Ave.,#1800 Cleveland, OH 44114-2589	Name of Employer: Cleveland-Cliffs Inc Occupation: VP & Controller Aggregate YTD: $250	5/15/96 5/31/96	$50 ($25 per pay period)
e. T. J. O'Neil 1100 Superior Ave., #1800 Cleveland, OH 44114-2589	Name of Employer: Cleveland-Cliffs Inc Occupation: Exec.VP- CCI Operations & Technology Aggregate YTD: $250	5/15/96 5/31/96	$50 ($25 per pay period)
f. J. E. Lenhard 1100 Superior Ave.,#1800 Cleveland, OH 44114-2589	Name of Employer: Cleveland-Cliffs Inc Occupation: Secy. & Asst. Gen. Counsel Aggregate YTD: $210	5/15/96 5/31/96	$42 ($21 per pay Period)
g. C. F. Pawlicki 1100 Superior Ave.,#1800 Cleveland, OH 44114-2589	Name of Employer: Cleveland-Cliffs Inc Occupation: Dir.-Taxes Aggregate YTD: $220	5/15/96 5/31/96	$44 ($22 per pay period)

SCHEDULE A

CLEVELAND-CLIFFS INC POLITICAL ACTION COMMITTEE (Cliffspac) - Line No. 11(a)(i)

a. C. B. Bezik 1100 Superior Ave.,#1800 Cleveland, OH 44114-2589	Name of Employer: Cleveland-Cliffs Inc Occupation: Vice President and Treasurer Aggregate YTD: $250	5/15/96 5/31/96	$50 ($25 per pay period)
b. D. J. DeLeo Northshore Mining Co. 10 Outer Drive Silver Bay, MN 55614	Name of Employer: Northshore Mining Co. (a subsidiary of Cleveland-Cliffs Inc) Occupation: General Manager Aggregate YTD: $220	5/03/96 5/17/96 5/31/96	$60 ($20 Per pay period)
		TOTAL	$ 651.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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.

NAME OF COMMITTEE (in Full)

CLEVELAND-CLIFFS INC POLITICAL ACTION COMMITTEE (Cliffspac)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bob Ney for Congress P.O. Box 490 St. Clairsville, OH 43950	U.S. House - OH 18th District Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/14/96	$ 500
B. LaTourette for Congress P.O. Box 24567 Lyndhurst, OH 44124	U.S. House - OH 19th District Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/14/96	1,000
C. Craig for U.S. Senate Committee c/o 1200 North Veitch, #628 Arlington, VA 22201	U.S. Senate - ID Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/20/96	1,000
D. Bart Stupak for Congress Committee 5501 Cherokee Avenue, Suite 112 Alexandria, VA 22312	U.S. House - MI 1st District Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/20/96	500
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

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

TOTAL This Period (last page this line number only) ..... $ 3,000.00

4-00179

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 6/19/96
☐	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

E.S.
PREPARER

6/24/96
DATE PREPARED

FEC FORM 70-2 (12/92)