

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

JUL 15 10 20 AM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>American Iron and Steel Institute -- PAC</b>		2. FEC IDENTIFICATION NUMBER <b>C00295097</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>1101 17th Street, NW Suite 1300</b>		
CITY, STATE and ZIP CODE <b>Washington, DC 20036</b>		
8. <input checked="" 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:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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 \_\_\_\_\_ (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 <u>04/01/96</u> through <u>06/30/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 8,282.79
(b) Cash on Hand at Beginning of Reporting Period	\$ 13,282.79	
(c) Total Receipts (from Line 1B)	\$ 3,500.00	\$ 13,000.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 16,782.79	\$ 21,282.79
7. Total Disbursements (from Line 3C)	\$ 4,500.00	\$ 9,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 12,282.79	\$ 12,282.79
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ - 0 -	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 -	

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>Andrew G. Sharkey III</b>	Date <b>7/15/96</b>
Signature of Treasurer <i>Andrew G. Sharkey</i>	

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)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
American Iron and Steel Institute PAC	FROM 04/01/96	TO: 06/30/96	
	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees	3,500.00	13,000.00	11(a)i
i. Itemized (use Schedule A)	- 0 -	- 0 -	11(a)ii
ii. Unitemized	- 0 -	- 0 -	11(a)iii
iii. Total (add i and ii) >	3,500.00	13,000.00	11(b)
b. Political Party Committees	- 0 -	- 0 -	11(c)
c. Other Political Committees (such as PACs)	- 0 -	- 0 -	11(d)
d. Total Contributions (add a ii, b and c) >	3,500.00	13,000.00	12
12. Transfers From Affiliated/Other Party Committees	- 0 -	- 0 -	13
13. All Loans Received	- 0 -	- 0 -	14
14. Loan Repayments Received	- 0 -	- 0 -	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	- 0 -	- 0 -	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	- 0 -	- 0 -	17
17. Other Federal Receipts (Dividends, Interest, etc.)	- 0 -	- 0 -	18
18. Transfers from Nonfederal Account for Joint Activity	- 0 -	- 0 -	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	3,500.00	13,000.00	20
20. Total Federal Receipts (subtract line 18 from line 19) >	3,500.00	13,000.00	
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	- 0 -	- 0 -	21(a)i
i. Federal Share	- 0 -	- 0 -	21(a)ii
ii. Non-Federal Share	- 0 -	- 0 -	21(b)
b. Other Federal Operating Expenditures	- 0 -	- 0 -	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	- 0 -	- 0 -	22
22. Transfers to Affiliated/Other Party Committees	- 0 -	- 0 -	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,500.00	8,000.00	24
24. Independent Expenditures (use Schedule E)	- 0 -	- 0 -	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	- 0 -	- 0 -	26
26. Loan Repayments Made	- 0 -	- 0 -	27
27. Loans Made	- 0 -	- 0 -	
28. Refunds of Contributions To:	1,000.00	1,000.00	28(a)
a. Individuals/Persons Other Than Political Committees	- 0 -	- 0 -	28(b)
b. Political Party Committees	- 0 -	- 0 -	28(c)
c. Other Political Committees (such as PACs)	- 0 -	- 0 -	28(d)
d. Total Contribution Refunds (add a, b and c) >	1,000.00	1,000.00	28
29. Other Disbursements	- 0 -	- 0 -	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	4,500.00	9,000.00	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	4,500.00	9,000.00	
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	3,500.00	13,000.00	32
33. Total Contribution Refunds (from line 28d)	1,000.00	1,000.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	2,500.00	12,000.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	- 0 -	- 0 -	35
36. Offsets to Operating Expenditures (from line 15)	- 0 -	- 0 -	36
37. Net Operating Expenditures (subtract line 36 from 35) >	- 0 -	- 0 -	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 11(a)(i)

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 Iron and Steel Institute PAC

A. Full Name, Mailing Address and ZIP Code Rouge Steel Company *See refund on Schedule B for line 28(a) 3001 Miller Road Room 2001, Bldg. 56 Dearborn, MI 48121	Name of Employer on Schedule B for Occupation	Date (month, day, year) 04/08/96	Amount of Each Receipt this Period 1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$1,000.00	
B. Full Name, Mailing Address and ZIP Code M. Thomas Moore 1100 Superior Avenue Cleveland, OH 44114	Name of Employer Cleveland-Cliffs Inc. Occupation Chairman & CEO	Date (month, day, year) 05/03/96	Amount of Each Receipt this Period 1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$1,000.00	
C. Full Name, Mailing Address and ZIP Code Lonnie R. Terry 3050 East Birch Street Brea, CA 92621	Name of Employer Earle M. Jorgensen Company Occupation Executive V.P. & CEO	Date (month, day, year) 05/03/96	Amount of Each Receipt this Period 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$500.00	
D. Full Name, Mailing Address and ZIP Code Carl L. Valdiserri 3001 Miller Road Room 2001, Bldg. 56 Dearborn, MI 48121	Name of Employer Rouge Steel Company Occupation Chairman & CEO	Date (month, day, year) 05/03/96	Amount of Each Receipt this Period 1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$1,000.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer 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 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 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 > \$	

**SUBTOTAL** of Receipts This Page (optional) ..... 3,500.00

**TOTAL** This Period (last page this line number only) ..... 3,500.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER  
23

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**NAME OF COMMITTEE (In Full)**

American Iron and Steel Institute PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ehrlich for Congress 1527 York Road Lutherville, MD 21093	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/23/96	500.00
B. Full Name, Mailing Address and ZIP Code Abraham For Senate P.O. Box 1468 Royal Oak, MI 48068	Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/29/96	500.00
C. Full Name, Mailing Address and ZIP Code Quinn for Congress P.O. Box 2012 Blasdell, NY 14219	Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/18/96	500.00
D. Full Name, Mailing Address and ZIP Code People for English 208 G Street, NE Washington, DC 20002	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/18/96	500.00
E. Full Name, Mailing Address and ZIP Code Levin for Congress P.O. Box 990 Washington, DC 20004	Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/24/96	500.00
F. Full Name, Mailing Address and ZIP Code Schaeffer for Congress 1700 Pennsylvania Avenue, NW Suite 950 Washington, DC 20006	Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/24/96	500.00
G. Full Name, Mailing Address and ZIP Code The Bud Shuster for Congress Committee P.O. Box 25703 Alexandria, VA 22313	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/25/96	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

3,500.00

TOTAL This Period (last page this line number only)

3,500.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 28 (a)

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NAME OF COMMITTEE (In Full)  
American Iron and Steel Institute PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Rouge Steel Company 3001 Miller Road Room 2001, Building 56 Dearborn, MI 48121	Refund of Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/26/96	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

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

1,000.00

TOTAL This Period (last page this line number only) .....

1,000.00

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

7/15/91

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DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

  
PREPARER

7/15/91  
DATE PREPARED