REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

07/09/1999 16 : 40

1. NAME OF COMMITTEE (in full)
CLEVELAND-CLIFFS INC POLITICAL ACTION COMMITTEE (C-liffspac)

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

2. FEC IDENTIFICATION NUMBER
C00035016

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

3. ☒ 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:

☐ 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 _____ (election type)
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 5. Covering Period 06/01/1999 through 06/30/1999	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 1999		4276.45
(b) Cash on Hand at Beginning of Reporting Period	13659.14	
(c) Total Receipts (from line 19)	1937.51	11820.20
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	15596.65	16096.65
7. Total Disbursements (from line 30)	6500.00	7000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	9096.65	9096.65
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY 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

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 Dana W. Byrne

Signature of Treasurer

Date
07/09/1999

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 9/98)

4-00173

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 (C-liffspac)

REPORT COVERING PERIOD
FROM 06/01/1999 TO: 06/30/1999

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)	1069.00	3448.00	11.a.i.
ii. Unitemized	853.16	8351.96	11.a.ii.
iii. Total (add i and ii)»	1922.16	11799.96	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 (add a iii, b and c)»	1922.16	11799.96	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.)	15.35	20.24	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	1937.51	11820.20	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	1937.51	11820.20	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	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	6500.00	7000.00	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 (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	6500.00	7000.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	6500.00	7000.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	1922.16	11799.96	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	1922.16	11799.96	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	0.00	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 6 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)
CLEVELAND-CLIFFS INC POLITICAL ACTION COMMITTEE (Cliffspac)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert C. Berglund 10 Outer Drive Silver Bay MN 55614 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Payroll Contribution	Northshore Mining Company Occupation: General Manager Aggregate Year-to-Date > $ 325.00	06/25/1999	50.00
Cynthia B. Bezik 1100 Superior Avenue Room 1800 Cleveland, OH 44114-2589 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Payroll Contribution	Cleveland-Cliffs Inc Occupation: Senior Vice President-Finance Aggregate Year-to-Date > $ 600.00	06/30/1999	100.00
John S. Brinzo 1100 Superior Avenue Room 1800 Cleveland, OH 44114-2589 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Payroll Contribution	Cleveland-Cliffs Inc Occupation: President & Chief Executive Officer Aggregate Year-to-Date > $ 600.00	06/30/1999	100.00
Dana W. Byrne 1100 Superior Avenue Room 1800 Cleveland, OH 44114-2589 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Payroll Contribution	Cleveland-Cliffs Inc Occupation: Director-Government Relations Aggregate Year-to-Date > $ 240.00	06/30/1999	40.00
William R. Calfee 1100 Superior Avenue Room 1800 Cleveland, OH 44114-2589 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Payroll Contribution	Cleveland-Cliffs Inc Occupation: Executive VP-Commercial Aggregate Year-to-Date > $ 1500.00	06/30/1999	250.00
David B. Crouch 1100 Superior Avenue Room 1800 Cleveland, OH 44114-2589 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Payroll Contribution	Cleveland-Cliffs Inc Occupation: Director-Environmental Affairs Aggregate Year-to-Date > $ 300.00	06/30/1999	50.00
Lawrence G. Dykers Highway 5 North P.O. Box 589 Hibbing MN 55746-0589 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Payroll Contribution	Cliffs Mining Company Occupation: General Manager Aggregate Year-to-Date > $ 240.00	06/30/1999	40.00

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)
CLEVELAND-CLIFFS INC POLITICAL ACTION COMMITTEE (Cliffspac)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Emmet 1100 Superior Avenue Room 1800 Cleveland, OH 44114-2589 Receipt For: ☐ Primary ☐ General ☒ Other (specify) : Payroll Contribution	Cleveland-Cliffs Inc Occupation: VP-Financial Planning & Treasurer Aggregate Year-to-Date > $ 300.00	06/30/1999	50.00
Gerald P. Kohanski 1100 Superior Avenue Room 1800 Cleveland OH 44114-2589 Receipt For: ☐ Primary ☐ General ☒ Other (specify) : Payroll Contribution	Cleveland-Cliffs Inc Occupation: Manager-Purchasing Aggregate Year-to-Date > $ 210.00	06/30/1999	35.00
John E Lenhard 1100 Superior Avenue Room 1800 Cleveland OH 44114-2589 Receipt For: ☐ Primary ☐ General ☒ Other (specify) : Payroll Contribution	Cleveland-Cliffs Inc Occupation: Secretary & Associate Gen. Counsel Aggregate Year-to-Date > $ 300.00	06/30/1999	50.00
Robert J. Leroux 1100 Superior Avenue Room 1800 Cleveland OH 44114-2589 Receipt For: ☐ Primary ☐ General ☒ Other (specify) : Payroll Contribution	Cleveland-Cliffs Inc Occupation: Controller Aggregate Year-to-Date > $ 204.00	06/30/1999	34.00
Richard R. Madsen Empire Mine P.O. box 38 Palmer MI 49871-0038 Receipt For: ☐ Primary ☐ General ☒ Other (specify) : Payroll Contribution	The Cleveland-Cliffs Iron Company Occupation: Sr. Area Mgr.-Financial Control Aggregate Year-to-Date > $ 240.00	06/30/1999	40.00
Thomas J. O'Neil 1100 Superior Avenue Room 1800 Cleveland OH 44114-2589 Receipt For: ☐ Primary ☐ General ☒ Other (specify) : Payroll Contribution	Cleveland-Cliffs Inc Occupation: Executive VP-Operations Aggregate Year-to-Date > $ 420.00	06/30/1999	70.00
Clarence F. Pawlicki 1100 Superior Avenue Room 1800 Cleveland OH 44114-2589 Receipt For: ☐ Primary ☐ General ☒ Other (specify) : Payroll Contribution	Cleveland-Cliffs Inc Occupation: Director-Taxes Aggregate Year-to-Date > $ 264.00	06/30/1999	44.00

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	5 / 6 FOR LINE NUMBER 11A1

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard L. Shultz 1100 Superior Avenue Room 1800 Cleveland OH 44114-2589	Cleveland-Cliffs Inc	06/30/1999	40.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify) : Payroll Contribution	Occupation VP-Technology		
	Aggregate Year-to-Date > $ 240.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard M. Tuhill 1100 Superior Avenue Room 1800 Cleveland OH 44114-2589	Cleveland-Cliffs Inc	06/30/1999	36.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify) : Payroll Contribution	Occupation Sr. Operations Manager		
	Aggregate Year-to-Date > $ 216.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanley A. West 1100 Superior Avenue Room 1800 Cleveland OH 44114-2589	Cleveland-Cliffs Inc	06/30/1999	40.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify) : Payroll Contribution	Occupation Sr. VP-Sales & Commercial		
	Aggregate Year-to-Date > $ 240.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1069.00**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 6 FOR LINE NUMBER 23

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

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BOB NEY FOR CONGRESS PO BOX 490 ST CLAIRSVILLE OH 43950	(House - OH - 18) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/14/1999	500.00
DEWINE FOR US SENATE PO BOX 340188 COLUMBUS OH 43234	(Senate - OH - 00) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/14/1999	1000.00
JON KYL FOR U S SENATE POST OFFICE BOX 10246 PHOENIX AZ 85064	(Senate - AZ - 00) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/14/1999	1000.00
SANTORUM 2000 PO BOX 10495 PITTSBURGH PA 15234	(Senate - PA - 00) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/14/1999	1000.00
LATOURETTE FOR CONGRESS COMMITTEE 1004 MILLRIDGE RD HIGHLAND HTS OH 44143	(House - OH - 19) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/21/1999	1000.00
PEOPLE FOR ENGLISH PO BOX 1940 ERIE PA 16507	(House - PA - 21) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/21/1999	1000.00
DEWINE FOR US SENATE PO BOX 340188 COLUMBUS OH 43234	(Senate - OH - 00) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/30/1999	1000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**6500.00**