

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEC MAIL ROOM

2000 OCT 26 A 11:00

<b>1. NAME OF COMMITTEE (In full)</b> <b>AMERICAN IRON AND STEEL INSTITUTE POLITICAL ACTION COMMITTEE</b>	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 1101 17TH STREET N W SUITE 1300	<b>2. FEC IDENTIFICATION NUMBER</b> C00295097
<b>CITY, STATE, and ZIP CODE</b> WASHINGTON DC 20038	3. <input type="checkbox"/> 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:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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 \_\_\_\_\_  
(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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/01/2000</u> through <u>09/30/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		28278.79
(b) Cash on Hand at Beginning of Reporting Period	22686.79	
(c) Total Receipts (from line 19)	1500.00	17650.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	24186.79	43936.79
7. Total Disbursements (from line 30)	5000.00	24750.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	19186.79	19186.79
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 699 E Street, NW Washington, DC 20483 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
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>Janet K. Nash, Asst. Treasurer</b>		
Signature of Treasurer <i>Janet K. Nash, Asst. Treas.</i>	Date 10/28/2000	

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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**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 <b>AMERICAN IRON AND STEEL INSTITUTE POLITICAL ACTION COMMITTEE</b>		REPORT COVERING PERIOD FROM 07/01/2000 TO: 09/30/2000	
<b>I. Receipts</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....	1500.00	17350.00	11.a.i.
ii. Unitemized .....	0.00	310.00	11.a.ii.
iii. Total .....	1500.00	17660.00	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 .....	1500.00	17660.00	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.) .....	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity .....	0.00	0.00	18.
19. Total Receipts .....	1500.00	17660.00	19.
20. Total Federal Receipts .....	1500.00	17660.00	20.
<b>II. Disbursements</b>			
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 .....	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 .....	6000.00	24750.00	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 Bch. 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. Individual/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 .....	0.00	0.00	28.d.
29. Other Disbursements .....	0.00	0.00	29.
30. Total Disbursements .....	5000.00	24750.00	30.
31. Total Federal Disbursements .....	5000.00	24750.00	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	1500.00	17660.00	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	1500.00	17660.00	34.
35. Total Federal Operating Expenditures .....	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36.
37. Net Operating Expenditures .....	0.00	0.00	37.

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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)**  
**AMERICAN IRON AND STEEL INSTITUTE POLITICAL ACTION COMMITTEE**

<b>Full Name, Mailing Address, and ZIP Code</b> Mr. J. Peter Kelly 200 Public Square Room 40-504 Cleveland OH 44114-2308	<b>Name of Employer</b> The LTV Corporation	<b>Date (month, day, year)</b> 07/17/2000	<b>Amount of Each Receipt this Period</b> 1000.00
	<b>Occupation</b> business Executive		
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Aggregate Year-to-Date</b> > \$ 1000.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Charles P. Sanida 650 Waverlyville Road Suite 500 Lisle IL 60532	<b>Name of Employer</b> IPSCO	<b>Date (month, day, year)</b> 09/20/2000	<b>Amount of Each Receipt this Period</b> 500.00
	<b>Occupation</b> Business Executive		
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Aggregate Year-to-Date</b> > \$ 500.00		

3

<b>SUBTOTALS of Receipts This Page (Optional)</b> .....	
<b>TOTALS This Period (last page this line number only)</b> .....	<b>1500.00</b>

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

414

FOR LINE NUMBER  
23

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**NAME OF COMMITTEE (In Full)  
AMERICAN IRON AND STEEL INSTITUTE POLITICAL ACTION COMMITTEE**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement (Senate - UT - 00)	Date (month, day, year)	Amount of Each Disbursement This Period
HATCH ELECTION COMMITTEE 310 SOUTH MAIN SUITE 1420  SALT LAKE CITY UT 84101	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	08/10/2000	250.00
GENE GREEN CONGRESSIONAL CAMPAIGN PO BOX 16128  HOUSTON TX 77222	Purpose of Disbursement (House - TX - 29)  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 08/25/2000	Amount of Each Disbursement This Period 1000.00
MATSUI FOR CONGRESS COMMITTEE 729 15th Street  Washington DC 20005	Purpose of Disbursement (House - CA - 06)  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 09/12/2000	Amount of Each Disbursement This Period 600.00
HOOSIERS FOR TIM ROEMER P.O. BOX 4400  SOUTH BEND IN 46634	Purpose of Disbursement (House - IN - 03)  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 08/13/2000	Amount of Each Disbursement This Period 500.00
BERRY FOR CONGRESS P.O. Box 8084  Jonesboro AR 72402	Purpose of Disbursement (House - AR - 01)  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 08/25/2000	Amount of Each Disbursement This Period 500.00
FRIENDS OF PAT TOOMEY P.O. Box 2776  Arlington VA 22202	Purpose of Disbursement (House - PA - 15)  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 09/26/2000	Amount of Each Disbursement This Period 500.00
PEOPLE FOR ENGLISH PO BOX 1940  Erie PA 16507	Purpose of Disbursement (House - PA - 21)  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 09/25/2000	Amount of Each Disbursement This Period 750.00
MASCARA FOR CONGRESS P.O. Box 1109  WASHINGTON PA 15301	Purpose of Disbursement (House - PA - 20)  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 09/26/2000	Amount of Each Disbursement This Period 500.00
FRIENDS OF JOHN TANNER P.O. Box 3301  Alexandria VA 22302	Purpose of Disbursement (House - TN - 08)  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 08/28/2000	Amount of Each Disbursement This Period 500.00

**SUBTOTALS** of Disbursements This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

**5000.00**

### 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 10/26/00
<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	
  CP	  10/26/00
PREPARER	DATE PREPARED