

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
NOV 21 9 01 AM '94
NOV 19 11 49 AM '94

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|--|--|---|
| 1. NAME OF COMMITTEE (in full) American Iron and Steel Institute PAC | | 2. FEC IDENTIFICATION NUMBER c00295097 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1101 17th Street, NW Suite 1300 | | |
| CITY, STATE and ZIP CODE Washington, DC 20036 | | 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 _____ 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 June 1, 1994 through Sept 30, 1994 | | |
| 6. (a) Cash on Hand January 1, 19 94 | | \$ -0- |
| (b) Cash on Hand at Beginning of Reporting Period | \$ -0- | |
| (c) Total Receipts (from Line 19) | \$ 6,625 | \$ 6,625 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 6,625 | \$ 6,625 |
| 7. Total Disbursements (from Line 30) | \$ -0- | \$ -0- |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 6,625 | \$ 6,625 |
| 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 20488 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- | |

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
Andrew Sharkey III

Signature of Treasurer: *Andrew S. Sharkey III* Date: **10/6/94**

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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**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 June 1, 1994 to: Spet 30, 1994 | |
| I. Receipts | | COLUMN A Total This Period | COLUMN B Calendar Year |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | 6,625 | 6,625 |
| i. Itemized (use Schedule A) | | | |
| ii. Unitemized | | | |
| iii. Total (add i and ii) > | | 6,625 | 6,625 |
| b. Political Party Committees | | | |
| c. Other Political Committees (such as PACs) | | | |
| d. Total Contributions (add a iii, b and c) > | | 6,625 | 6,625 |
| 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 (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | | 6,625 | 6,625 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | | 6,625 | 6,625 |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | N/A | N/A |
| i. Federal Share | | | |
| ii. Non-Federal Share | | | |
| b. Other Federal Operating Expenditures | | | |
| c. Total Operating Expenditures (add a i, a ii, and b) > | | | |
| 22. Transfers to Affiliated/Other Party Committees | | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | | |
| 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. Individual/Persons Other Than Political Committees | | | |
| b. Political Party Committees | | | |
| c. Other Political Committees (such as PACs) | | | |
| d. Total Contribution Refunds (add a, b and c) > | | | |
| 29. Other Disbursements | | | |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | | -0- | -0- |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | | -0- | -0- |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | | 6,625 | 6,625 |
| 33. Total Contribution Refunds (from line 28d) | | -0- | -0- |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | | 6,625 | 6,625 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | | -0- | =0- |
| 36. Offsets to Operating Expenditures (from line 15) | | -0- | -0- |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | | -0- | -0- |

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SCHEDULE A

ITEMIZED RECEIPTS

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

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| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|-----------------------------|-------------------------|------------------------------------|
| See Attached Schedule | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| 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 | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| 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 | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| 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 | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| 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)

TOTAL This Period (last page this line number only)

American Iron and Steel PAC

Schedule A

Contribution List

For the year January 1 1994-December 1994

** All receipts are for "other" (non primary/general) expenditures.

These receipts are to initiate the PAC.

| <u>Name</u> | <u>Address</u> | <u>1st Qtr</u> | <u>2nd Qtr</u> | <u>3rd Qtr</u> | <u>4th Qtr</u> | <u>Total</u> |
|--|---|----------------|----------------|----------------|----------------|---------------|
| <u>Employer</u> | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| M. Thomas Moore Cleveland Cliffs | 18660 West Valley Lane Fairview Park, OH 44126 | | | 500 | | 500 |
| R Thomas Green, Jr. Ogelbay Norton | 35 Cohasset Drive Hudson, OH 44236 | | | 500 | | 500 |
| William J Shields Co-Steel | 16 Seven Oaks Drive Holmdel, NJ 07733 | | | 500 | | 500 |
| Curtis Barnette Bethlehem Steel | 1112 Prospect Avenue Bethlehem, PA 18018 | | | 500 | | 500 |
| R.W. Van Sant Lukens, Inc | 1288 Farm Lane Berwyn, PA 19312 | | | 500 | | 500 |
| James E Feeney Wheatland Tube | 505 Buhl Blvd Sharon, PA 16146 | | | 500 | | 500 |

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American Iron and Steel PAC

Schedule A

Contribution List

For the year January 1 1994-December 1994

** All receipts are for "other" (non primary/general) expenditures.

These receipts are to initiate the PAC.

| <u>Name</u> <u>Employer</u> | <u>Address</u> | <u>1st Qtr</u> <u>Amount</u> | <u>2nd Qtr</u> <u>Amount</u> | <u>3rd Qtr</u> <u>Amount</u> | <u>4th Qtr</u> <u>Amount</u> | <u>Total</u> <u>Amount</u> |
|--|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|
| Andrew Sharkey III American Iron and Steel Institute | 10106 Harewood Court Great Falls, VA 22066 | | | 500 | | 500 |
| Herbert Elish Weirton Steel | 400 Three Springs Drive Weirton, WV 26062 | | | 500 | | 500 |
| Russell Maier Republic Engineered Steels | 410 Oberlin Road, SW Massillon, OH 44647 | | | 250 | | 250 |
| Joseph Tunt The Timken Company | 2826 Coventry Lane, NW Canton, OH 44708 | | | 500 | | 500 |
| David Hoag LTV Coporation | 30 Winterberry Lane Moreland Hills, OH 44022 | | | 500 | | 500 |
| James Stack WCI Steel | 2090 Howland Wilson Blvd Cortland, OH 44410 | | | 500 | | 500 |
| Thomas Usher USX Corporation | | | | 500 | | 500 |
| Brian Mardsen Acme Metals Inc. | | | | | | |

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American Iron and Steel PAC

Schedule A

Contribution List

For the year January 1 1994-December 1994

** All receipts are for "other" (non primary/general) expenditures.

These receipts are to initiate the PAC.

| <u>Name</u> | <u>Address</u> | <u>1st Qtr</u> | <u>2nd Qtr</u> | <u>3rd Qtr</u> | <u>4th Qtr</u> | <u>Total</u> |
|--|---|----------------|----------------|----------------|----------------|---------------|
| <u>Employer</u> | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| | 41 Surrey Hill Court Palos Heights, IL 60463 | | | 500 | | 500 |
| Bruce Steiner | American Iron and Steel Institute | | | 200 | | 200 |
| Other Miscellaneous Contributions | of less than \$200 each. | | | 175 | | 175 |
| Total Contributions | | <u>0</u> | <u>0</u> | <u>7,125</u> | <u>0</u> | <u>7,125</u> |

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE OF
FOR LINE NUMBER

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

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| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| No Distrubutions made during this quarter. | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| B. 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 |
| C. 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 |
| D. 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 |
| E. 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 |
| F. 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 |
| G. 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 |
| 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)

TOTAL This Period (last page this line number only)

LOANS

| | | | |
|--|--------------------------------------|----------------------------|---|
| Name of Committee (In Full) American Iron and Steel Institute PAC | | | |
| A. Full Name, Mailing Address and ZIP Code of Loan Source Not applicable | Original Amount of Loan | Cumulative Payment To Date | Balance Outstanding at Close of This Period |
| Election: Primary General Other (specify): | | | |
| Terms: Date Incurred: _____ Date Due: _____ Interest Rate: _____ % (apr) Secured | | | |
| List All Endorsers or Guarantors (if any) to Item A | | | |
| 1. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: \$ | | |
| 2. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: \$ | | |
| 3. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: \$ | | |
| B. Full Name, Mailing Address and ZIP Code of Loan Source | | | |
| Election: Primary General Other (specify): | | | |
| Terms: Date Incurred: _____ Date Due: _____ Interest Rate: _____ % (apr) Secured | | | |
| List All Endorsers or Guarantors (if any) to Item B | | | |
| 1. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: \$ | | |
| 2. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: \$ | | |
| 3. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: \$ | | |
| SUBTOTALS This Period This Page (optional) | | | |
| TOTALS This Period (last page in this line only) | | | |
| Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary. | | | |

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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| Name of Committee (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|-----------------------------|---------------------|---|
| American Iron and Steel PAC | | | | |
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Not Applicable | | | | |
| Nature of Debt (Purpose): | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | |
| 2) TOTALS This Period (last page in this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

ITEMIZED INDEPENDENT EXPENDITURES

Page of Pages

(See Reverse Side for Instructions)

Name of Committee (in Full)

American Iron and Steel Institute PAC

Full Name, Mailing Address & ZIP Code of Each Payee

Purpose of Expenditure

Date (month, day, year)

Amount

Name of Federal Candidate supported or opposed by the expenditure & office sought

N/A

Support Oppose

Support Oppose

Support Oppose

Support Oppose

Support Oppose

Support Oppose

(a) SUBTOTAL of Itemized Independent Expenditures

\$

(b) SUBTOTAL of Unitemized Independent Expenditures

\$

(c) TOTAL Independent Expenditures

\$

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures do not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

Subscribed and sworn to before me this _____ day of _____, 19_____

My Commission expires:

NOTARY PUBLIC

Signature

Date

**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.

- | | |
|---|--------------------------------------|
| <input type="checkbox"/> Hand Delivered | DATE OF RECEIPT |
| <input checked="" type="checkbox"/> First Class Mail | POSTMARKED <i>11-18-94</i> |
| <input type="checkbox"/> Registered/Certified Mail | POSTMARKED |
| <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 |

MS. PREPARER *11-21-94*
 DATE PREPARED

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