



American Iron and Steel Institute

1101 17th Street, N.W.

Suite 1300
Washington, D.C. 20036-4700
(202) 462-7100
Fax (202) 462-8573

JUN 1 3 01 PM '97

July 1, 1997

Mr. John D. Gibson
Assistant Staff Director
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

Identification Number: C00295097

Reference: Year End Report (11/26/96-12/31/96)

Dear Mr. Gibson:

This responds to your letter of June 20. Please be apprised that today the American Iron and Steel Institute Political Action Committee filed the above-referenced report.

AISI PAC apologizes for our failure to file this report on a timely basis. We have taken actions at both the personnel and the systems level to preclude further noncompliance.

Thank you for the information and courtesies extended to us by your office over the telephone.

Sincerely,

Andrew G. Sharkey, III
Treasurer of AISI PAC

Representing
Steel Producers
in Canada, Mexico and
the United States

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

JUN 1 3 01 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) American Iron and Steel Institute -- PAC	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1101 17th Street, NW Suite 1300	2. FEC IDENTIFICATION NUMBER C 00295097
CITY, STATE and ZIP CODE Washington, DC 20036	<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 <u>11/25/96</u> through <u>12/31/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 8,282.79
(b) Cash on Hand at Beginning of Reporting Period	\$ 3,532.79	
(c) Total Receipts (from Line 19)	\$ - 0 -	\$ 13,250.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 3,532.79	\$ 21,532.79
7. Total Disbursements (from Line 30)	\$ - 0 -	\$ 18,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 3,532.79	\$ 3,532.79
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ - 0 -	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ - 0 -	

For further information contact:
Federal Election Commission
960 E Street, NW
Washington, DC 20462
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 <u>Andrew G. Sharkey, III</u>	Date
Signature of Treasurer <u>Andrew G. Sharkey</u>	<u>7/1/97</u>

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
	FROM	TO:	
I. Receipts			
	COLUMN A	COLUMN B	
	Total This Period	Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	- 0 -	13,250	11(a)
ii. Unitemized	- 0 -	- 0 -	11(a)(ii)
iii. Total (add i and ii) >	- 0 -	13,250	11(a)(iii)
b. Political Party Committees	- 0 -	- 0 -	11(b)
c. Other Political Committees (such as PACs)	- 0 -	- 0 -	11(c)
d. Total Contributions (add a ii, b and c) >	- 0 -	13,250	11(d)
12. Transfers From Affiliated/Other Party Committees	- 0 -	- 0 -	12
13. All Loans Received	- 0 -	- 0 -	13
14. Loan Repayments Received	- 0 -	- 0 -	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	- 0 -	- 0 -	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	- 0 -	- 0 -	16
17. Other Federal Receipts (Dividends, Interest, etc.)	- 0 -	- 0 -	17
18. Transfers from Nonfederal Account for Joint Activity	- 0 -	- 0 -	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	- 0 -	13,250	19
20. Total Federal Receipts (subtract line 18 from line 19) >	- 0 -	13,250	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	- 0 -	- 0 -	21(a)
ii. Non-Federal Share	- 0 -	- 0 -	21(a)(ii)
b. Other Federal Operating Expenditures	- 0 -	- 0 -	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	- 0 -	- 0 -	21(c)
22. Transfers to Affiliated/Other Party Committees	- 0 -	- 0 -	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	- 0 -	17,000	23
24. Independent Expenditures (use Schedule E)	- 0 -	- 0 -	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	- 0 -	- 0 -	25
26. Loan Repayments Made	- 0 -	- 0 -	26
27. Loans Made	- 0 -	- 0 -	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	- 0 -	1,000	28(a)
b. Political Party Committees	- 0 -	- 0 -	28(b)
c. Other Political Committees (such as PACs)	- 0 -	- 0 -	28(c)
d. Total Contribution Refunds (add a, b and c) >	- 0 -	1,000	28(d)
29. Other Disbursements	- 0 -	- 0 -	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	- 0 -	18,000	30
31. Total Federal Disbursements (subtract line 21 a & from line 30) >	- 0 -	18,000	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	- 0 -	13,250	32
33. Total Contribution Refunds (from line 28d)	- 0 -	1,000	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	- 0 -	12,250	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	- 0 -		35
36. Offsets to Operating Expenditures (from line 15)	- 0 -		36
37. Net Operating Expenditures (subtract line 36 from 35) >	- 0 -		37

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

7/2/97

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and Registration

DATE OF RECEIPT

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DATE OF RECEIPT

Other (Specify):

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and/or DATE OF RECEIPT

EJ.
PREPARER

7/2/97
DATE PREPARED