

2000 DEC - 7 P 12: 26

# REPORT OF RECEIPTS AND DISTRIBUTIONS

For Other Than An Authorized Committee

(Summary Page)

1. Name of Committee (in full) WCI Steel, Inc. P.A.C. - Federal	
Address (number and street) <input type="checkbox"/> Check if different than previously reported 1040 Pine Avenue S.E.	
City, State and ZIP Code Warren, Ohio 44483-8528	
2. Federal Election Number C 002238570	
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

- Month Report Due On:
- |                                      |                                       |
|--------------------------------------|---------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> August 20    |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> September 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> October 20   |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> November 20  |
| <input type="checkbox"/> June 20     | <input type="checkbox"/> December 20  |
| <input type="checkbox"/> July 20     | <input type="checkbox"/> January 20   |

12-Day Pre-Election Report for the \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ in the state of \_\_\_\_\_

(b) Is this Report an Amendment? Yes  No

30-Day Post-Election Report following the General Election  
on 11/7/00 in the state of Ohio

Summary	Column A This Period	Column B Calendar Year-to-Date
5. Covering Period <u>10/01/2000</u> Through <u>12/07/2000</u>		
6. (a) Cash on Hand January 1, 2000 (b) Cash on Hand Beginning of Reporting Period	///////// \$10,780.84	\$11,625.73 /////////
(c) Total Receipts (from line 9) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Column B	\$274.91 \$11,055.75	\$1,402.52 \$13,028.25
7. Total Disbursements (from Line 3D)	\$2,515.00	\$4,487.50
8. Cash on Hand at close of Reporting Period (subtract Line 7 from Line 6(d))	\$8,540.75	\$8,540.75
9. Debt and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$0.00	
10. Debt 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 of Print Name of Treasurer <u>Paul J. Sant'Eufemia</u>		For further information call: Federal Election Commission 960 E Street NW Washington, DC 20483 Toll free 800-424-9530 Local 202-694-1100
Signature of Treasurer <i>Paul J. Sant'Eufemia</i>		Date 12/08/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this report to the penalties of 2 U.S.C. 8457g

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FEC FORM 3X  
Revised 9/98

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
	FROM	TO	
	10/01/00	12/07/00	
	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	\$ 220.00	\$ 1,105.00	11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii) >	\$ 220.00	\$ 1,105.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a ii, b and c) >	\$ 220.00	\$ 1,105.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	54.91	297.52	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >			19
20. Total Federal Receipts (subtract line 18 from line 19) >	\$ 274.91	\$ 1,402.52	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures <u>bank service charges</u>	\$ 15.00	\$ 37.50	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,500.00	4,450.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441b(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 29d, and 29) >	\$ 2,515.00	\$ 4,487.50	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >			31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) >			37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 2  
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)**

WCI Steel, Inc. - P.A.C. Federal

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Patrick T. Kenney 8002 Fox Hound Run Warren, OH 44484	WCI Steel, Inc.	10/31/00	\$40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: VP - Operations		Aggregate Year-to-Date > \$ 400.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Brian J. Mitchell 17779 Portage Lake Milton, OH 44429	WCI Steel, Inc.	10/31/00	\$35.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Environmental VP - & Engineering		Aggregate Year-to-Date > \$ 350.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Patrick G. Tatom 77 Waterford Drive Chagrin Falls, OH 44022	WCI Steel, Inc.	10/31/00	\$25.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Executive VP		Aggregate Year-to-Date > \$ 175.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
John P. Jacunski 9378 Ridgeview Drive Macedonia, OH 44056	WCI Steel, Inc.	10/31/00	\$10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: VP & CFO		Aggregate Year-to-Date > \$ 70.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Patrick T. Kenney 8002 Fox Hound Run Warren, OH 44484	WCI Steel, Inc.	11/30/00	\$40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: VP - Operations		Aggregate Year-to-Date > \$ 440.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Brian J. Mitchell 17779 Portage Lake Milton, OH 44429	WCI Steel, Inc.	11/30/00	\$35.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Environmental VP - & Engineering		Aggregate Year-to-Date > \$ 385.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Patrick G. Tatom 77 Waterford Drive Chagrin Falls, OH 44022	WCI Steel, Inc.	11/30/00	\$25.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Executive VP		Aggregate Year-to-Date > \$ 200.00

**SUBTOTAL** of Receipts This Page (optional) ..... \$ 210.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 2 OF 2  
FOR LINE NUMBER 11-A-i

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**NAME OF COMMITTEE (in Full)**

WCI Steel, Inc. - P.A.C. - Federal

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John P. Jacunski 9378 Ridgeview Drive Macedonia, OH 44056	WCI Steel, Inc.	11/30/00	\$10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP & CFO		Aggregate Year-to-Date > \$ 80.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patrick T. Kenney 8002 Fox Hound Run Warren, OH 44484	WCI Steel, Inc.		\$40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP - Operations		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
Brian J. Mitchell 17779 Portage Lake Milton, OH 44429	WCI Steel, Inc.		\$35.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP - & Engineering		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
Patrick G. Tatom 77 Waterford Drive Chagrin Falls, OH 44022	WCI Steel, Inc.		\$25.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive VP		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
John P. Jacunski 9378 Ridgeview Drive Macedonia, OH 44056	WCI Steel, Inc.		\$10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP & CFO		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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		Aggregate Year-to-Date > \$

**SUBTOTAL** of Receipts This Page (optional) ..... \$10.00

**TOTAL** This Period (last page this line number only) ..... \$220.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate(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)

WCI Steel, Inc. P.A.C. - Federal

<p>A. Full Name, Mailing Address and Zip Code                  Bush/Cheney 2000 Compliance Committee                  P.O. Box 13366                  Austin, Tx. 78711</p>	<p>Purpose of Disbursement                  Fundraiser                  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)                  11/01/00</p>	<p>Amt. Of Each Disbursement This Period                  \$2,500.00</p>
<p>B. Full Name, Mailing Address and Zip Code</p>	<p>Purpose of Disbursement                  Fundraiser                  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amt. Of Each Disbursement This Period</p>
<p>C. Full Name, Mailing Address and Zip Code</p>	<p>Purpose of Disbursement                  Fundraiser                  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amt. Of Each Disbursement This Period</p>
<p>D. Full Name, Mailing Address and Zip Code</p>	<p>Purpose of Disbursement                  Fundraiser                  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amt. Of Each Disbursement This Period</p>
<p>E. Full Name, Mailing Address and Zip Code</p>	<p>Purpose of Disbursement                  Fundraiser                  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amt. Of Each Disbursement This Period</p>
<p>F. Full Name, Mailing Address and Zip Code</p>	<p>Purpose of Disbursement                  Fundraiser                  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amt. Of Each Disbursement This Period</p>
<p>G. Full Name, Mailing Address and Zip Code</p>	<p>Purpose of Disbursement                  Fundraiser                  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amt. Of Each Disbursement This Period</p>
<p>H. Full Name, Mailing Address and Zip Code</p>	<p>Purpose of Disbursement                  Fundraiser                  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amt. Of Each Disbursement This Period</p>
<p>I. Full Name, Mailing Address and Zip Code</p>	<p>Purpose of Disbursement                  Fundraiser                  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amt. Of Each Disbursement This Period</p>

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 checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>12/7/00</i>
<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	
<i>RBN</i> PREPARER	<i>12/7/00</i> DATE PREPARED