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FEC FORM 3X

Use

Only

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER

2006 APR 24 A 8: 42

Rev. 12/2004

Office Use Only TYPE OR PRINT ▼ Example: If typing, type NAME OF 12FE4M5 over the lines. COMMITTEE (in full) I S M P A C [1 | 8 | O | O | A | V | E | N | U | E | O | E | | T | H | E | S | T | A | R | S | ADDRESS (number and street) **E** | U | I | T | E | | | 9 | | 0 | 0 | 1 Check if different than previously IL _|O₁S₁ | A₁ N₁ G B L E S | | | | <u>[9:0:0:6:7</u>=[4:2:7:6 C iA reported. (ACC) STATE A ZIP CODE A CITY A FE¢ IDENTIFICATION NUMBER ▼ 3. IS THIS NEW AMENDED 5.0.6 m(N) OR REPORT (A) 4. TYPE OF REPORT Nov 20 (M11) (b) Monthly May 20 (M5) Aug 20 (M8) Feb 20 (M2) (Non-Election Report (Choose One) Year Only) Due On: Dec 20 (M12) Jun 20 (M6) Sep 20 (M9) Mar 20 (M3) (Non-Election Quarterly Reports: Year Only) Apr 20 (M4) Oct 20 (M10) Jul 20 (M7) Jan 31 (YE). April 15 Quarterly Report (Q1) General (12G) Runoff (12R) (C) 12-Day Primary (12P) July 15 PRE-Election Quarterly Report (Q2) Special (128) Convention (12C) Report for the: October 15 Quarterly Report (Q3) in the January 31 State of Election on Year-End Report (YE) July 31 Mid-Year (d) 30-Day Report (Non-election Special (30S) Runoff (30R) PQ\$T-Election General (30G) Year Only) (MY) Report for the: Termination Report in the State of Election on 0 1 through Covering Period 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 JONATHAN H. STEINBERG Date Signature of Treasurer NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. Office FEC FORM 3X

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

	FEC Form 3X (Rev. 02/2003)		Page Ż
W	rite or Type Committee Name		······································
	I & M PAC		
Re	eport Covering the Period: From:	1 0 1 2 0, 0 6 To	0 3 3 1 2 0 0 6
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2 0 0 6		509733
	(b) Cash on Hand at Beginning of Reporting Period	5.0.9.7.3.3	
	(c) Total Receipts (from Line 19)	4.9.1	4.91
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	5, 1, 0, 2, 2, 4	5,10,2,2,4
7.	Total Disbursements (from Line 31)	3.7.5.0	3.7.50
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	506474	506474
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		•
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		
linear de la constant	This committee has qualified as a multio	andidate committee. (see FEC FORM 1M)	· ·
_		For further information contact:	•
		Federal Election Commission 999 E Street, NW Washington, DC 20463	
		Toli Free 800-424-9530 Local 202-694-1100	

(†)

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name I & M PAC 2005 2,006 Report Covering the Period: To: From: **COLUMN A COLUMN B** I. Receipts Calendar Year-to-Date **Total This Period** Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)..... (ii) Unitemized (iii) TOTAL (add Lines 11(a)(i) and (ii)...... (b) Political Party Committees (c) Other Political Committees (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)▶ 12. Transfers From Affiliated/Other Party Committees..... 13. All Loans Received..... 14. Loan Repayments Received...... Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... 17. Other Federal Receipts (Dividends, Interest, etc.)..... 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H3)..... (b) Levin Funds (from Schedule H5)....... (c) Total Transfers (add 18(a) and 18(b))... 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).......▶ 20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

DETAILED SUMMARY PAGE

of Disbursements

Page 4 FEC Form 3X (Rev. 02/2003) **COLUMN B COLUMN A** II. Disbursements Total This Period Calendar Year-to-Date 21. Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4) Federal Share (ii) Non-Federal Share..... (b) Other Federal Operating Expenditures (c) Total Operating Expenditures (add 21(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 (2 U.S.C. §441a(d)) (use Schedule F) 26. Loan Repayments Made..... 27. Loans Made.....28. Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees (b) Political Party Committees (c) Other Political Committees (such as PACs)..... (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)}...... ▶ 29. Other Disbursements 30. Federal Election Activity (2 U.S.C. §431(20)) (a) Allocated Federal Election Activity (from Schedule H6) (i) Federal Share (ii) "Levin" Share (b) Federal Election Activity Paid Entirely With Federal Funds..... (c) Total Federal Election Activity (add ... Lines 30(a)(i), 30(a)(ii) and 30(b)).... ▶ Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))... 32. Total Federal Disbursements

(subtract Line 21(a)(ii) and Line 30(a)(ii)

from Line 31).....

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

IH.	Net Contributions/Operating Ex- penditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans)	enter of the state of the second seco	Barrelowed worthwestern fram fram fram the section of
34	(from Line 11(d), page 3)		
34 ,	(from Line 28(d))		
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)		Same Same Same Same Same Same Same Same
36.	Total Federal Operating Expenditures		
37	(add Line 21(a)(i) and Line 21(b))	Farmer of the second se	
0,	(from Line 15, page 3)	O The state of the	
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	3.7.5.0	3, 7, 5, 0

SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X)		FOR LINE NUMBER: PAGE 6 OF 7							
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I & M PAC									
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SCHEDULE B (FEC Form 3X)

Use separate schedule(s) (check only one)							l	PAGE	: / C	H /						
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