

REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED
FEDERAL ELECTION
COMMISSION

For Other than An Authorized Committee
(Summary Page)

MAR 24 11 50 AM '98

1. NAME OF COMMITTEE (in full)
THE IRVINE COMPANY EMPLOYEES POLITICAL ACTION COMM

ADDRESS (number and street) Check if different than previously reported.
550 NEWPORT CENTER DRIVE

CITY, STATE and ZIP CODE
NEWPORT BEACH, CA 92660

2. FEC IDENTIFICATION NUMBER
CO0131615

3. This committee qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(Prior to 1/1/94)

- (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 | COLUMN B |
|--|---|-------------|---|
| 5. Covering Period <u>02/01/98</u> through <u>02/28/98</u> | | This Period | Calendar Year-to-date |
| 6. (a) | Cash on Hand January 1, 19 <u>98</u> | | \$2438.01 |
| (b) | Cash on Hand at Beginning of Reporting Period | \$4395.01 | |
| (c) | Total Receipts (from Line 12) | \$0.00 | \$4657.00 |
| (d) | Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$4395.01 | \$7095.01 |
| 7. | Total Disbursements (from Line 30) | \$1748.00 | \$4448.00 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$2647.01 | \$2648.01 |
| 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 20463 Toll Free 800-424-9530 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
JOHN R. RAMIREZ, ASSISTANT TREASURER

Signature of Treasurer *John R. Ramirez* Date **3/18/98**

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

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FEC FORM 3X
(Revised 8/93)

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

(revised 1/1/91)

| NAME OF COMMITTEE THE IRVINE COMPANY EMPLOYEES POLITICAL ACTION | | REPORT COVERING PERIOD FROM 02/01/98 TO: 02/28/98 | |
|---|-----------|--|---------------------------|
| | | COLUMN A Total This Period | COLUMN B Calendar Year |
| I. RECEIPTS | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individuals/Persons Other Than Political Committees | | | |
| i. Itemized (Use Schedule A) | \$0.00 | \$2500.00 | 11(a)(i) |
| ii. Unitemized | \$0.00 | \$1157.00 | 11(a)(ii) |
| iii. Total (add i and ii) | \$0.00 | \$3657.00 | 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 (add a ii, b and c) | \$0.00 | \$3657.00 | 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 | \$1000.00 | 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 (add 11d, 12, 13, 14, 15, 16, 17, and 18) | \$0.00 | \$4657.00 | 19 |
| 20. Total Federal Receipts (subtract line 16 from line 19) | \$0.00 | \$4657.00 | 20 |
| II. DISBURSEMENTS | | | |
| 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 (add a i, a ii, and b) | \$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 | \$1748.00 | \$4448.00 | 23 |
| 24. Independent Expenditures (use Schedule E) | \$0.00 | \$0.00 | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 411a(d)) (use Schedule 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. Individuals/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 Contribution Refunds (add a, b and c) | \$0.00 | \$0.00 | 28(d) |
| 29. Other Disbursements | \$0.00 | \$0.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) | \$1748.00 | \$4448.00 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) | \$1748.00 | \$4448.00 | 31 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | \$0.00 | \$3657.00 | 32 |
| 33. Total Contribution Refunds (from line 28d) | \$0.00 | \$0.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | \$0.00 | \$3657.00 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) | \$0.00 | \$0.00 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | \$0.00 | \$0.00 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) | \$0.00 | \$0.00 | 37 |

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE (in Full)
THE IRVINE COMPANY EMPLOYEES POLITICAL ACTION COMM C00131615

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

| Full Name Mailing Address | Purpose of Disbursement | Date MM/DD/YY | Amount |
|--|--|------------------|-----------|
| THE IRVINE COMPANY 550 NEWPORT CENTER DR. NEWPORT BEACH, CA 92660- | In-kind contribution of room rental to Christopher Cox Congressional Comm. - See Line 23 Disbursement for [X]OTHER | 02/19/98 | \$366.00 |
| THE IRVINE COMPANY 550 NEWPORT CENTER DR. NEWPORT BEACH, CA 92660- | Disbursement for [X]OTHER | 02/19/98 | \$-366.00 |
| BEDAZZLED 14451 FRANKLIN AVENUE Tustin, CA 92680- | In-kind contribution of catering to Christopher Cox Congressional Comm. - See Line 23 Disbursement for [X]OTHER | 02/19/98 | \$630.00 |
| BEDAZZLED 14451 FRANKLIN AVENUE Tustin, CA 92680- | Disbursement for [X]OTHER | 02/19/98 | \$-630.00 |
| SUBTOTAL of Disbursements This Page.....> | | | \$0.00 |
| TOTAL This Period.....> | | | \$0.00 |

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| Full Name Mailing Address | Purpose of Disbursement | Date MM/DD/YY | Amount |
|--|---|------------------|-----------|
| FRIENDS OF LISA HUGHES FOR CONGRESS 5316 E. CHAPMAN AVENUE ORANGE, CA 92869- | LISA HUGHES CONGRESS, ST: CA, DIST: 46 Disbursement for [X]PRIMARY 1998 | 02/25/98 | \$250.00 |
| CHRISTOPHER COX CONGRESSIONAL COMMITTEE POST OFFICE BOX 8088-C NEWPORT BEACH, CA 92658- | CHRISTOPHER COX In-kind contribution of catering & room rental * MEMBER OF CONGRESS; ST: CA, DIST: 47 Disbursement for [X]PRIMARY 1998 | 02/21/98 | \$996.00 |
| THE BAYOU LEADER PAC 1230 DARTMOUTH ROAD Alexandria, VA 22314- | GENERAL PURPOSE COMMITTEE Disbursement for [X]OTHER | 02/23/98 | \$500.00 |
| SUBTOTAL of Disbursements This Page.....> | | | \$1746.00 |
| TOTAL This Period.....> | | | \$1746.00 |

* Please see Line 21b for original payees.

