

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**

For Other Than An Authorized Committee

RECEIVED
FEC MAIL ROOM

2002 FEB 27 A 11:34

Office Use Only

1. NAME OF
COMMITTEE (in full)

USE FEC MAILING LABEL
OR TYPE OR PRINT

Example: If typing, type
over the lines.

12FE4M5

I&M PAC

ADDRESS (number and street)

1800 Avenue of the Stars

Suite 900

Check if different
than previously
reported. (ADC)

Los Angeles

CA

90067

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C 00215061

3. IS THIS
REPORT

NEW
(N)

OR

AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

April 15
Quarterly Report (Q1)

July 15
Quarterly Report (Q2)

October 15
Quarterly Report (Q3)

January 31
Year-End Report (YE)

July 31 Mid-Year
Report (Non-election
Year Only) (MY)

Termination Report
(TER)

(b) Monthly
Report
Due On:

Feb 20 (M2)

Mar 20 (M3)

Apr 20 (M4)

May 20 (M5)

Jun 20 (M6)

Jul 20 (M7)

Aug 20 (M8)

Sep 20 (M9)

Oct 20 (M10)

Nov 20 (M11)
(Non-Election
Year Only)

Dec 20 (M12)
(Non-Election
Year Only)

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for this:

Primary (12P)

Convention (12C)

General (12G)

Special (12S)

Runoff (12R)

Election on

in the
State of

(d) 30-Day
POST-Election
Report for this:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the
State of

5. Covering Period

07 01 2001

through

12 31 2001

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

Signature of Treasurer

Jonathan H. Steinberg

Date

01 31 2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

Office
Use
Only

FEC FORM 3X
(Revised 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/01)

Page 2

Write or Type Committee Name
I & M PAC

Report Covering the Period: From: To:

	COLUMN A (This Period)	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2001"/>		<input type="text" value="349.16"/>
(b) Cash on Hand at Beginning of Reporting Period	<input type="text" value="349.16"/>	
(c) Total Receipts (from Line 18)	<input type="text" value="2.58"/>	<input type="text" value="2.58"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<input type="text" value="351.74"/>	<input type="text" value="351.74"/>
7. Total Disbursements (from Line 30)	<input type="text" value="48.00"/>	<input type="text" value="48.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<input type="text" value="303.74"/>	<input type="text" value="303.74"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0"/>	

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

For further information contact:

Federal Election Commission
989 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
of Receipts**

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

I&M PAC

Report Covering the Period: From:

07 01 2001

To:

12 31 2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. 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 32, page 4)		
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	2.58	2.58
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	2.58	2.58
20. Total Federal Receipts (subtract Line 16 from Line 19)	2.58	2.58

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) 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 (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) 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	48.00	48.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)	48.00	48.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)	48.00	48.00

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from Line 11(d), page 3)		
33. Total Contribution Refunds (from Line 28(d))		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)		
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))		
36. Offsets to Operating Expenditures (from Line 15, page 3)		
37. Net Operating Expenditures (subtract Line 36 from Line 35)		

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 5 OF 8

(check only one)

11a 11b 11c 12
 13 14 15 16 17

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)

I&M PAC

Full Name (Last, First, Middle Initial)

A. California Federal Bank

Mailing Address

1801 Avenue of the Stars

City

Los Angeles

State

CA

Zip Code

90067

FEC ID number of contributing
federal political committee.

C 00215061

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

08 / 02 / 2001

Amount of Each Receipt this Period

65

Full Name (Last, First, Middle Initial)

B. California Federal Bank

Mailing Address

1801 Avenue of the Stars

City

Los Angeles

State

CA

Zip Code

90067

FEC ID number of contributing
federal political committee.

C 00215061

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

09 / 05 / 2001

Amount of Each Receipt this Period

72

Full Name (Last, First, Middle Initial)

C. California Federal Bank

Mailing Address

1801 Avenue of the Stars

City

Los Angeles

State

CA

Zip Code

90067

FEC ID number of contributing
federal political committee.

C 002151061

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

10 / 02 / 2001

Amount of Each Receipt this Period

40

SUBTOTAL of Receipts This Page (optional)

177

TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)		PAGE 6 OF 8	
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> 17
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16		

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NAME OF COMMITTEE (In Full)
I&M PAC

Full Name (Last, First, Middle Initial)
A. California Federal Bank

Mailing Address
1801 Avenue of the Stars

City State Zip Code
Los Angeles CA 90067

FEC ID number of contributing federal political committee. **C 00215061**

Name of Employer _____ Occupation _____

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
11 / 02 / 2001

Amount of Each Receipt this Period
28

Full Name (Last, First, Middle Initial)
B. California Federal Bank

Mailing Address
1801 Avenue of the Stars

City State Zip Code
Los Angeles CA 90067

FEC ID number of contributing federal political committee. **C 00215061**

Name of Employer _____ Occupation _____

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
12 / 04 / 2001

Amount of Each Receipt this Period
28

Full Name (Last, First, Middle Initial)
C. California Federal Bank

Mailing Address
1801 Avenue of the Stars

City State Zip Code
Los Angeles CA 90067

FEC ID number of contributing federal political committee. **C 00215061**

Name of Employer _____ Occupation _____

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
01 / 03 / 2001

Amount of Each Receipt this Period
25

SUBTOTAL of Receipts This Page (optional) **81**

TOTAL This Period (last page this line number only) **258**

SCHEDULE B (FEC Form 3X)

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input checked="" type="checkbox"/> 28c

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NAME OF COMMITTEE (In Full)

I&M PAC

Full Name (Last, First, Middle Initial)

A.

California Federal Bank

Mailing Address
1801 Avenue of the Stars

City Los Angeles State CA Zip Code 90067

Purpose of Disbursement
Service Charge

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

08 / 02 / 2001

Amount of Each Disbursement this Period

8.00

B.

California Federal Bank

Mailing Address
1801 Avenue of the Stars

City Los Angeles State CA Zip Code 90067

Purpose of Disbursement
Service Charge

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

09 / 05 / 2001

Amount of Each Disbursement this Period

8.00

C.

California Federal Bank

Mailing Address
1801 Avenue of the Stars

City Los Angeles State CA Zip Code 90067

Purpose of Disbursement
Service Charge

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 02 / 2001

Amount of Each Disbursement this Period

8.00

SUBTOTAL of Disbursements This Page (optional) ▶

24.00

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 8

21b 22 23 24 25
 26 27 28a 28b 28c 29

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 committees.

NAME OF COMMITTEE (In Full)
I & M PAC

A. Full Name (Last, First, Middle Initial)
California Federal Bank

Date of Disbursement
11 / 03 / 2001

Mailing Address
1801 Avenue of the Stars

City: Los Angeles, State: CA, Zip Code: 90067

Purpose of Disbursement
Service Charge

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

Amount of Each Disbursement this Period
8.00

Category/Type

B. Full Name (Last, First, Middle Initial)
California Federal Bank

Date of Disbursement
12 / 04 / 2001

Mailing Address
1801 Avenue of the Stars

City: Los Angeles, State: CA, Zip Code: 90067

Purpose of Disbursement
Service Charge

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

Amount of Each Disbursement this Period
8.00

Category/Type

C. Full Name (Last, First, Middle Initial)
California Federal Bank

Date of Disbursement
01 / 03 / 2001

Mailing Address
1801 Avenue of the Stars

City: Los Angeles, State: CA, Zip Code: 90067

Purpose of Disbursement
Service Charge

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

Amount of Each Disbursement this Period
8.00

Category/Type

SUBTOTAL of Disbursements This Page (optional) 24.00

TOTAL This Period (last page this line number only) 48.00

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 type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) <i>1-31-02</i>
<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>AS1</i> PREPARER	<i>2-27-02</i> DATE PREPARED