

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED OFFICE OF THE CLERK OF THE U.S. HOUSE OF REPRESENTATIVES

2003 AUG 11 A 9:10 Office Use Only

1. NAME OF COMMITTEE (In full) TYPE OR PRINT Example: If typing, type over the lines. TAM PAC

ADDRESS (number and street) 1800 Avenue of the Stars Suite 900 Los Angeles CA 90067

2. FEC IDENTIFICATION NUMBER 00215061 3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31, Termination Report. (b) Monthly Report Due On: Feb 20, May 20, Aug 20, Nov 20, Mar 20, Jun 20, Sep 20, Dec 20, Apr 20, Jul 20, Oct 20, Jan 31. (c) 12-Day PRE-Election Report for the: Primary, General, Runoff, Convention, Special. (d) 30-Day POST-Election Report for the: General, Runoff, Special.

5. Covering Period 01/01/2003 through 06/30/2003

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: [Signature] Date: 07/31/2003

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

I&M PAC

Report Covering the Period: From: 01 / 01 / 2003 To: 06 / 30 / 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2003		202.81
(b) Cash on Hand at Beginning of Reporting Period	202.81	
(c) Total Receipts (from Line 19)83	.83
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	203.64	203.64
7. Total Disbursements (from Line 31)	113.61	113.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	90.03	90.03
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)		

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated 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 Party 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	113.61	113.61
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))		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	113.61	113.61
32. Total Federal Disbursements (subtract Line 21(a)(i) and Line 30(a)(i) from Line 31)	113.61	113.61

DETAILED SUMMARY PAGE
of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)		
34. Total Contribution Refunds (from Line 20(d))		
35. Net Contributions (other than loans) (subtract Line 33 from Line 32)		
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))		
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 37 from Line 36)		

**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 11	
<input type="checkbox"/> 11B 12	<input type="checkbox"/> 11D 14	<input type="checkbox"/> 11C 15	<input type="checkbox"/> 12 16	<input checked="" type="checkbox"/> 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

A. Full Name (Last, First, Middle Initial): California Federal Bank
 Date of Receipt: 01 / 04 / 2003
 Mailing Address: 1801 Avenue of the Stars
 City: Los Angeles State: CA Zip Code: 90067
 Amount of Each Receipt this Period: 17
 FEC ID number of contributing federal political committee: C 00215061
 Name of Employer: _____ Occupation: _____
 Receipt For: Primary General Other (specify) _____
 Aggregate Year-to-Date: _____

B. Full Name (Last, First, Middle Initial): California Federal Bank
 Date of Receipt: 02 / 04 / 2003
 Mailing Address: 1801 Avenue of the Stars
 City: Los Angeles State: CA Zip Code: 90067
 Amount of Each Receipt this Period: 18
 FEC ID number of contributing federal political committee: C 00215061
 Name of Employer: _____ Occupation: _____
 Receipt For: Primary General Other (specify) _____
 Aggregate Year-to-Date: _____

C. Full Name (Last, First, Middle Initial): California Federal Bank
 Date of Receipt: 03 / 04 / 2003
 Mailing Address: 1801 Avenue of the Stars
 City: Los Angeles State: CA Zip Code: 90067
 Amount of Each Receipt this Period: 13
 FEC ID number of contributing federal political committee: C 00215061
 Name of Employer: _____ Occupation: _____
 Receipt For: Primary General Other (specify) _____
 Aggregate Year-to-Date: _____

SUBTOTAL of Receipts This Page (optional) 48
 TOTAL This Period (last page has line number only)

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

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

FORM 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 type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 29b

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NAME OF COMMITTEE (in Full)

I&M PAC

Full Name (Last, First, Middle Initial)

Date of Disbursement

01	04	2003
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A.

California Federal Bank

Mailing Address

1801 Avenue of the Stars

City: Los Angeles State: CA Zip Code: 90067

Purpose of Disbursement

Category/Type

Amount of Each Disbursement this Period

8.00

Candidate Name

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

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

02	04	2003
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B.

California Federal Bank

Mailing Address

1801 Avenue of the Stars

City: Los Angeles State: CA Zip Code: 90067

Purpose of Disbursement

Category/Type

Amount of Each Disbursement this Period

8.00

Candidate Name

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

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

03	18	2003
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C.

Franchise Tax Board (California)

Mailing Address

P.O. Box 942857

City: Sacramento State: CA Zip Code: 94257

Purpose of Disbursement

Category/Type

Amount of Each Disbursement this Period

11.70

Candidate Name

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

State: District:

SUBTOTAL of Disbursements This Page (optional)

27.70

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)

<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 type="checkbox"/> 29c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

I&M PAC

Full Name (Last, First, Middle Initial)

Date of Disbursement

A.

Internal Revenue Service

Mailing Address

03 / 24 / 2003

City Ogden

State UT Zip Code 84201

Purpose of Disbursement

Amount of Each Disbursement this Period

Candidate Name

Category/Type

40.00

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

B.

Internal Revenue Service

Mailing Address

Date of Disbursement

03 / 24 / 2003

City Ogden

State UT Zip Code 84201

Purpose of Disbursement

Amount of Each Disbursement this Period

Candidate Name

Category/Type

26.54

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

C.

Internal Revenue Service

Mailing Address

Date of Disbursement

03 / 24 / 2003

City Ogden

State UT Zip Code 84201

Purpose of Disbursement

Amount of Each Disbursement this Period

Candidate Name

Category/Type

6.87

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

73.41

**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"/> 21a	<input type="checkbox"/> 22	<input type="checkbox"/> 25	<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 type="checkbox"/> 26c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

I & M PAC

Full Name (Last, First, Middle Initial)

Date of Disbursement

A.

Citibank

06	04	2003
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Mailing Address

U.S. Service Center/P.O. Box 769013

City

San Antonio

State

TX

Zip Code

78245

Purpose of Disbursement

Amount of Each Disbursement this Period

Candidate Name

Category/Type

12.50

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District

B.

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address

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City

State

Zip Code

Purpose of Disbursement

Amount of Each Disbursement this Period

Candidate Name

Category/Type

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Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District

C.

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address

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City

State

Zip Code

Purpose of Disbursement

Amount of Each Disbursement this Period

Candidate Name

Category/Type

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Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

12.50
113.61

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) 7-31-03
<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>JCS</i> PREPARER	8-11-03 DATE PREPARED

(62000)