

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) The Irvine Company Employees Political Action Committee ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 550 Newport Center Drive CITY, STATE and ZIP CODE Newport Beach, CA 92660	Oct 15 11 30 AM '94 2. FEC IDENTIFICATION NUMBER C00131615 3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 104) Prior to 1/1/94
---	---

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

Monthly Report Due On:

- | | | |
|--------------------------------------|---------------------------------------|--|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input checked="" type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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 This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>9/1/94</u> through <u>9/30/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 5,445.08
(b) Cash on Hand at Beginning of Reporting Period	\$ 8,443.58	
(c) Total Receipts (from Line 19)	\$ -0-	\$ 14,498.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 8,443.58	\$ 19,941.58
7. Total Disbursements (from Line 30)	\$ 400.00	\$ 11,900.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 8,043.58	\$ 8,043.58
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 202-218-3400
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 James R. Sutton, Assistant Treasurer	
Signature of Treasurer <i>James R. Sutton</i>	Date 10/11/94

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

--	--	--	--	--

94039481731

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

(revised 11/91)

NAME OF COMMITTEE
The Irvine Company Employees Political Action Committee

REPORT COVERING PERIOD

FROM 9/1/94

TO: 9/30/94

I. Receipts

11. Contributions (other than loans) From:

a. Individual/Persons Other Than Political Committees

i. Itemized (use Schedule A)

-0-

11,320.00

ii. Unitemized

-0-

3,178.50

iii. Total (add i and ii) >

-0-

14,498.50

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contributions (add a ii, b and c) >

-0-

14,498.50

12. Transfers From Affiliated/Other Party Committees

13. All Loans Received

14. Loan Repayments Received

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees

17. Other Federal Receipts (Dividends, Interest, etc.)

18. Transfers from Nonfederal Account for Joint Activity

19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >

-0-

14,498.50

20. Total Federal Receipts (subtract line 16 from line 19) >

-0-

14,498.50

II. Disbursements

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 a i, a ii, and b) >

22. Transfers to Affiliated/Other Party Committees

23. Contributions to Federal Candidates/Committees and Other Political Committees

400.00

11,900.00

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. Individual/Persons Other Than Political Committees

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contribution Refunds (Add a, b and c) >

29. Other Disbursements

30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >

400.00

11,900.00

31. Total Federal Disbursements (subtract line 21 a ii from line 30) >

400.00

11,900.00

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d)

-0-

14,498.50

33. Total Contribution Refunds (from line 28d)

-0-

-0-

34. Net Contributions (other than loans)(subtract line 33 from 32)

-0-

14,498.50

35. Total Federal Operating Expenditures (add 21 a i and 21 b) >

36. Offsets to Operating Expenditures (from line 15)

37. Net Operating Expenditures (subtract line 36 from 35) >

94059281732

NAME OF COMMITTEE (in Full)
THE IRVINE COMPANY EMPLOYEES POLITICAL ACTION COMM COD131615

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
ROYCE CAMPAIGN COMMITTEE POST OFFICE BOX 6765 FULLERTON, CA 92634-	ED ROYCE MEMBER OF CONGRESS; STATE: CA; DIST: 39 Disbursement for <input checked="" type="checkbox"/> General 1994	09/29/94	\$400.00
SUBTOTAL of Disbursements This Page.....>			\$400.00
TOTAL This Period.....>			\$400.00

94039281733

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.

Hand Delivered

DATE OF RECEIPT

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

10/12/94

No Postmark

Postmark Illegible

Received from the House Office of Records
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

pk4
PREPARER

10/13/94
DATE PREPARED

94039181734