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**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

1. NAME OF COMMITTEE (in full) **USE PREC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines. **12FR4M5**

C00215061

J. JONATHAN H. STEINBERG

ADDRESS (number and street)

ISM PAC

Check if different than previously reported (AGC)

1800 AVENUE OF THE STARS #900

LOS ANGELES

CA

90067

2. **FEC IDENTIFICATION NUMBER** CITY STATE ZIP CODE

C00215061

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 25 (M2)

May 20 (M5)

Aug 20 (M8)

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

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

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

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day

Primarily (12P)

General (12G)

Rozoff (12R)

PRE-Election

Report for the: Convention (12C)

Special (12S)

Report for the:

Election on

in the State of

(d) 30-Day

POST-Election

General (30G)

Rozoff (30R)

Special (30S)

Report for the:

Election on

in the State of

5. Covering Period 07 01 2002 through 09 30 2002

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

Date 11 06 2002

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 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: 07 01 2002 To: 09 30 2002

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|-----------------------------------|
| 6. (a) Cash on Hand January 1, 2002 | | 303 24 |
| (b) Cash on Hand at Beginning of Reporting Period | 256 66 | |
| (c) Total Receipts (from Line 1B) | 63 | 2 45 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 257 29 | 305 29 |
| 7. Total Disbursements (from Line 3C) | 24 00 | 72 00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 233 29 | 233 29 |
| 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 Receipts

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

TSM PAC

Report Covering the Period: From: 07/01/2002 To: 09/30/2002

| 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.) | 63 | 2,05 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0 | 0 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) | 63 | 2,05 |
| 20. Total Federal Receipts (subtract Line 18 from Line 19) | 63 | 2,05 |

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 28X (Revised 1/09)

Page 4

| 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. §41a(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 | 24.00 | 72.00 |
| 30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) | 24.00 | 72.00 |
| 31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) | 24.00 | 72.00 |

| 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 or the Detailed Summary Page

FOR LINE NUMBER: PAGE 5 OF 6
(check only one)

| | | | |
|------------------------------|------------------------------|------------------------------|--|
| <input type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 |
| <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 | <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)
IUM PAC

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

Date of Receipt
07 02 2002

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

Amount of Each Receipt this Period
22

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
08 02 2002

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

Amount of Each Receipt this Period
23

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
09 02 2002

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

Amount of Each Receipt this Period
19

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

| | |
|---|----|
| SUBTOTAL of Receipts This Page (optional) | 63 |
| TOTAL This Period (last page this line number only) | 63 |

**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 6 OF 6

| | | | | | | | | | | |
|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|-----------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|
| <input type="checkbox"/> 21a | <input type="checkbox"/> 22 | <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input checked="" type="checkbox"/> 26 | <input type="checkbox"/> 27 | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 |
|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|-----------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|

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NAME OF COMMITTEE (in Full)

LSM PAC

| | | |
|--|--|--|
| Full Name (Last, First, Middle Initial) A. California Federal Bank | | Date of Disbursement 07 02 2002 |
| Mailing Address 1801 Avenue of the Stars | | Amount of Each Disbursement This Period \$ 00 |
| City Los Angeles | State CA | |
| Purpose of Disbursement | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: | District: | |

| | | |
|--|--|--|
| Full Name (Last, First, Middle Initial) B. California Federal Bank | | Date of Disbursement 08 02 2002 |
| Mailing Address 1801 Avenue of the Stars | | Amount of Each Disbursement This Period \$ 00 |
| City Los Angeles | State CA | |
| Purpose of Disbursement | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: | District: | |

| | | |
|--|--|--|
| Full Name (Last, First, Middle Initial) C. California Federal Bank | | Date of Disbursement 09 02 2002 |
| Mailing Address 1801 Avenue of the Stars | | Amount of Each Disbursement This Period \$ 00 |
| City Los Angeles | State CA | |
| Purpose of Disbursement | | Category/ Type |
| Candidate Name | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | |
| State: | District: | |

| | |
|---|--------|
| SUBTOTAL of Disbursements This Page (optional) | 24 .00 |
| TOTAL This Period (last page this line number only) | 24 .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) 11-7-02 |
| <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>SL</i> PREPARER | 11-13-02 DATE PREPARED |