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)
Fund for Democratic Leadership

ADDRESS (number and street) Check if different than previously reported
300 Capitol Mall, Suite 350

CITY, STATE and ZIP CODE
Sacramento, CA 95814-

DEC 12 1 59 PM '94

2. FEC IDENTIFICATION NUMBER
C00165548

3. This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on _____ (date).

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:

February 20	June 20	October 20
March 20	July 20	November 20
April 20	August 20	December 20
May 20	September 20	January 31

X Twelfth day report preceding General (Type of Election) election on 11/8/94 in the State of _____

Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? X YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/01/94 through 10/19/94		$ 79108.28
6. (a) Cash on Hand January 1, 19 94		
(b) Cash on Hand at Beginning of Reporting Period	$ 62969.55	
(c) Total Receipts (from Line 19)	$ 19810.04	$ 92556.27
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 82779.59	$ 171664.55
7. Total Disbursements (from Line 30)	$ 15816.75	$ 104701.71
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 66962.84	$ 66962.84
9. Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed **BY** the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
Warren P. Kashiwagi

Signature of Treasurer

Date
11/7/94

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

FEC FORM 3X
(revised 1/1/91)

9 4 0 3 9 5 0 5 1 2 4

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

(revised 1/1/91)

NAME OF COMMITTEE: Fund for Democratic Leadership

REPORT COVERING PERIOD FROM 10/01/94 TO: 10/19/94

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	8784.25	36584.25
ii. Unitemized	450.00	2045.00
iii. Total (add i and ii) ➤	9234.25	38629.25
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	10500.00	53163.05
d. Total Contributions (add a ii, b and c) ➤	19734.25	91792.30
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	75.79	763.97
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	19810.04	92556.27
20. Total Federal Receipts (subtract line 18 from line 19) ➤	19810.04	92556.27
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	1816.75	20101.71
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	1816.75	20101.71
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	14000.00	81000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	3600.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (Add a, b and c) ➤	0.00	3600.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	15816.75	104701.71
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	15816.75	104701.71
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	19734.25	91792.30
33. Total Contribution Refunds (from line 28d)	0.00	3600.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	19734.25	88192.30
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1816.75	20101.71
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1816.75	20101.71

SCHEDULE A

ITEMIZED RECEIPTS

Any info. copied from such Reports or 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)
Fund for Democratic Leadership C00165548

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
J.E. Coleman 2702 Scenic Bend Modesto, CA 95355	E & J Gallo Winery Occupation: Vice-President	10/18/94	5000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Randolph B. Fenninger 1101 17th Street, NW, Suite 803 Washington, DC 20036-4704	Marc Associates, Inc. Occupation: Executive	10/04/94	784.25 (inkind) hosted event
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 784.25		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Suzanne M. Taylor 1024 Rio Cidade Way Sacramento, CA 95831	Homemaker Occupation: Homemaker	10/18/94	1000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 1000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Jack Trotter 1000 Louisiana, Suite 3600 Houston, TX 77002	Self Employed Occupation: Investor	10/18/94	2000.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 2000.00		

SUBTOTAL of Receipts This Page (optional) 8784.25

TOTAL This period (last page this line number only) 8784.25

SCHEDULE A ITEMIZED RECEIPTS

Page 1 of 1 for Line Number (17)

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Name of Committee (in Full)
Fund for Democratic Leadership C00165548

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Sacramento Savings 424 L Street Sacramento, CA 95814	Occupation	10/08/94	75.79
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 763.97		Interest Earned

SUBTOTAL of Receipts This Page (optional) 75.79

TOTAL This period (last page this line number only) 75.79

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Fund for Democratic Leadership C00165548

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Randolph B. Fenninger 1101 17th Street, NW, Suite 803 Washington, DC 20036-4704	hosted event Disbursement for: [ ] Primary [ ] General [ ] Other (Specify):	10/04/94	784.25 (Inkind)
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Olson Hagel Fong Leidigh Waters & Fishburn 300 Capitol Mall, Suite 350 Sacramento, CA 95814	legal services Disbursement for: [ ] Primary [ ] General [ ] Other (Specify):	10/02/94	600.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Olson Hagel Fong Leidigh Waters & Fishburn 300 Capitol Mall, Suite 350 Sacramento, CA 95814	legal expenses Disbursement for: [ ] Primary [ ] General [ ] Other (Specify):	10/02/94	62.50
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Rich Pedroncelli 1033 47th Street Sacramento, CA 95819-9164	photography Disbursement for: [ ] Primary [ ] General [ ] Other (Specify):	10/07/94	150.00

SUBTOTAL of Disbursements This Page (optional)..... 1596.75

TOTAL This period (last page this line number only)..... 1596.75

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 12-9-94
☐	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

KG
PREPARER

12-12-94
DATE PREPARED

FEC FORM 70-2 (12/92)