

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

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FEC MAIL ROOM

114

2001 FEB -3 P 12:40

1. NAME OF COMMITTEE (in full) <b>Leadership for Today &amp; Tomorrow</b>		2. FEC IDENTIFICATION NUMBER <b>00299149</b>
ADDRESS (number and street) P.O. Box 28841	<input type="checkbox"/> Check if different than previously reported	
CITY, STATE, and ZIP CODE Los Angeles CA 90026		
3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)		

## 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 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 \_\_\_\_\_ (election type) 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>11/28/2000</u> through <u>12/31/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		99384.52
(b) Cash on Hand at Beginning of Reporting Period	16010.77	
(c) Total Receipts (from line 1B)	1023.14	54654.81
(d) Subtotal (Add Lines 6(a) and 6(b) for Column A and Lines 6(a) and 6(c) for Column B)	16032.91	154039.43
7. Total Disbursements (from line 3D)	0.00	138206.52
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	16032.91	16032.91
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C under Subarticle D)	0.00	For further information contact: Federal Election Commission 620 E. Street, NW Washington, DC 20403 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C under Subarticle D)	0.00	

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  
**Electronically Filed by Robert Herrera**

Signature of Treasurer

Date

1/31/2001

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

FEC FORM 3X  
(revised 9/83)

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

(revised 11/1991)

NAME OF COMMITTEE <b>Leadership for Today &amp; Tomorrow</b>	REPORT COVERING PERIOD		
	FROM 11/29/2000	TO: 12/31/2000	
<b>I. Receipts</b>			
	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1000.00	17500.00	11.a.i.
ii. Unitemized	0.00	1000.00	11.a.ii
iii. Total (add i and ii)	1000.00	18500.00	11.a.iii
b. Political Party Committees	0.00	0.00	11.b
c. Other Political Committees (such as PACs)	0.00	32000.00	11.c
d. Total Contributions (add a ii, b and c)	1000.00	50500.00	11.d
12. Transfers from Affiliates/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	22.14	4354.91	17
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	1022.14	54854.91	19
20. Total Federal Receipts (subtract line 18 from line 19)	1022.14	54854.91	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii
b. Other Federal Operating Expenditures	0.00	61906.62	21.b
c. Total Operating Expenditures (add a i, a ii, and b)	0.00	61906.62	21.c
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	74800.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Sch. F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0.00	0.00	28.a
b. Political Party Committees	0.00	0.00	28.b
c. Other Political Committees (such as PACs)	0.00	0.00	28.c
d. Total Contributions Refunds (add a, b, and c)	0.00	0.00	28.d
29. Other Disbursements	0.00	1500.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	0.00	136306.62	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	0.00	136306.62	31
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	1000.00	50500.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	1000.00	50500.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	0.00	61906.62	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	0.00	61906.62	37



**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

FOR LINE NUMBER  
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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)**  
Leadership for Today & Tomorrow

Full Name, Mailing Address, and ZIP Code Merril Lynch 74 800 Highway 111  Indian Wells CA 92210	Name of Employer	Date (month, day, year) 11/30/2000	Amount of each Receipt this Period 9.51 Dividend Income
	Occupation		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 429.51		
Full Name, Mailing Address, and ZIP Code Merril Lynch 74 800 Highway 111  Indian Wells CA 92210	Name of Employer	Date (month, day, year) 12/29/2000	Amount of Each Receipt this Period 9.53 Dividend Income
	Occupation		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 429.04		

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

**19.04**

