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
555 Capitol Mall, Suite 1425

CITY, STATE and ZIP CODE
Sacramento, CA 95814

2. FEC IDENTIFICATION NUMBER
C00165548

3. ☐ This committee has qualified as a multicandidate 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:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☒ Twelfth day report preceding General (Type of Election) election on 11/5/96 in the State of California

☐ 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 10/01/96 through 10/16/96		
6. (a) Cash on Hand January 1, 1996		$ 16,851.59
(b) Cash on Hand at Beginning of Reporting Period	$ 34,227.82	
(c) Total Receipts (from Line 19)	$ 12,000.00	$ 127,685.11
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 46,227.82	$ 144,536.70
7. Total Disbursements (from Line 30)	$ 7,622.07	$ 105,930.95
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 38,605.75	$ 38,605.75
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 202-219-3420

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
10/21/96

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 3/93)

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 10/01/96 TO: 10/16/96

	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)	9,000.00	66,560.11
ii. Unitemized	0.00	625.00
iii. Total (add i and ii) ➤	9,000.00	67,185.11
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	3,000.00	60,500.00
d. Total Contributions (add a iii, b and c) ➤	12,000.00	127,685.11
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.)	0.00	0.00
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) ➤	12,000.00	127,685.11
20. Total Federal Receipts (subtract line 18 from line 19) ➤	12,000.00	127,685.11
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	622.07	24,930.95
c. Total Operating Expenditures (add a i, a ii, and b) ➤	622.07	24,930.95
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,000.00	81,000.00
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	0.00
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	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7,622.07	105,930.95
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7,622.07	105,930.95
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	12,000.00	127,685.11
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (Other than loans) (subtract line 33 from 32)	12,000.00	127,685.11
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	622.07	24,930.95
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	622.07	24,930.95

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(a) (i)

Contributions From Individuals/Persons

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full) (10/01/96 - 10/16/96)

Fund for Democratic Leadership C00165548

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bruce W. Bastian P.O. Box 755 Orem, UT Receipt For: Primary General Other (specify):	Information Requested - No Response Occupation: Information Requested - No Response Aggregate Year-to-Date $ 4,000.00	10/03/96	4,000.00
B. Doreen Chiu 47375 Fremont Blvd. Fremont, CA 94538 Receipt For: Primary General Other (specify):	Information Requested - No Response Occupation: Information Requested - No Response Aggregate Year-to-Date $ 500.00	10/02/96	500.00
C. David Lai 1008 E. Garvey Avenue Monterey Park, CA 91755 Receipt For: Primary General Other (specify):	Self Employed Occupation: Architectural Engineer Aggregate Year-to-Date $ 1,000.00	10/02/96	1,000.00
D. Laurie F. Michaels 2601 31st Street, NW Washington, DC 20016-3519 Receipt For: Primary General Other (specify):	Self Employed Occupation: Physician Aggregate Year-to-Date $ 1,000.00	10/02/96	1,000.00
E. Gary G. X. Shaw P.O. Box 1626 Monterey Park, CA 91754 Receipt For: Primary General Other (specify):	Information Requested - No Response Occupation: Information Requested - No Response Aggregate Year-to-Date $ 500.00	10/02/96	500.00
F. Yah Lin Trie 700 New Hampshire Avenue, NW, No. 121 Washington, DC 20037 Receipt For: Primary General Other (specify):	America Asia Trade Center Occupation: President Aggregate Year-to-Date $ 1,560.11	10/02/96	1,000.00
G. Chi Wang 8344 Old Dominion Dirve McLean, VA 22102 Receipt For: Primary General Other (specify):	Retired Occupation: Retired Aggregate Year-to-Date $ 1,000.00	10/02/96	1,000.00

SUBTOTAL of Receipts This Page (optional) 9,000.00

TOTAL This Period (last page this line number only) 9,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(c)

Contributions From Other Political Committees

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NAME OF COMMITTEE (In Full) (10/01/96 - 10/16/96)

Fund for Democratic Leadership C00165548

A. Full Name, Mailing Address and ZIP Code Dayton Hudson Corporation DR Citizens Fed PAC 777 Nicollet Mall Minneapolis, MN 55402 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $ 2,000.00	Date (month, day, year) 10/16/96	Amount of Each Receipt this Period 2,000.00
B. Full Name, Mailing Address and ZIP Code Jim Walter Corporation P.A.C. P.O. Box 31075 Tampa, FL 33631-3075 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $ 1,000.00	Date (month, day, year) 10/03/96	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	3,000.00
TOTAL This Period (last page this line number only)	3,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

Other Federal Operating Expenditures

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NAME OF COMMITTEE (In Full) (10/01/96 - 10/16/96)

Fund for Democratic Leadership C00165548

A. 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 555 Capitol Mall, Suite 1425 Sacramento, CA 95814	legal services Disbursement for: Primary General Other (specify)	10/01/96	600.00
B. 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 555 Capitol Mall, Suite 1425 Sacramento, CA 95814	legal expenses Disbursement for: Primary General Other (specify)	10/14/96	22.07
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: Primary General Other (specify)		
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: Primary General Other (specify)		
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: Primary General Other (specify)		
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: Primary General Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: Primary General Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: Primary General Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: Primary General Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 622.07

TOTAL This Period (last page this line number only) 622.07

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

Contributions to Federal Candidates

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full) (10/01/96 - 10/16/96)

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
A. Orton for Congress P.O. Box 1997 Provo, UT 84603	Contribution to Bill Orton Congress, Utah Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/11/96	5,000.00
B. Adam Smith for Congress 27030 4th Avenue, South, #104 Kent, WA 98032	Contribution to Adam Smith Congress, Washington Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/10/96	1,000.00
C. Vic Snyder for Congress Committee 1020 West 3rd Little Rock, AR 72201	Contribution to Vic Snyder Congress, Arkansas Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/15/96	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	7,000.00
TOTAL This Period (last page this line number only)	7,000.00

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.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☒	Registered/Certified Mail	POSTMARKED 10-08-96
☐	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

TQ

PREPARER

10-25-96

DATE PREPARED

FEC FORM 70-2 (12/92)