

**FEC
FORM 3X**

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

RECEIVED
FEC MAIL ROOM

2001 AUG -1 P 243

Office Use Only


1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
 Leadership for Today & Tomorrow

ADDRESS (number and street) **P.O. Box 28841**
 Check if different than previously reported. (ACC)
Los Angeles **CA** **90026**

2. **FEC IDENTIFICATION NUMBER** **CITY** **STATE** **ZIP CODE**
C00259148 **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 Quarterly Report (YE)
 July 31 Mid-Year Report (Non-election Year Only) (MY)
 Termination Report (TER)
 (b) Monthly Report Due On:
 Feb 20 (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 (M13)
 (c) 12-Day PRE-Election Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
 Election on _____ in the State of _____
 (d) 30-Day Post-Election Report for the:
 General (30G) Runoff (30R) Special (30S)
 Election on _____ in the State of _____

5. Covering Period **01** **01** **2001** through **08** **30** **2001**

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 **Robert Herrera**
 Signature of Treasurer  Date **07** **30** **2001**

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

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name

Leadership for Today & Tomorrow

Report Covering the Period:

From:

MM DD YYYY
01 01 2001

To:

MM DD YYYY
06 30 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		16032.91
(b) Cash on Hand at Beginning of Reporting Period	16032.91	
(c) Total Receipts (from Line 19)	2201.17	2201.17
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	18234.08	18234.08
7. Total Disbursements (from Line 30)	4637.95	4637.95
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	13596.13	13596.13
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	

This Committee has qualified as a multirandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-420-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

Leadership for Today & Tomorrow

Report Covering the Period:

From:

MM DD YYY
01 01 2001

To:

MM DD YYY
06 30 2001

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)	2000.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	2000.00	2000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 32, page 4)	2000.00	2000.00
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.) (Carry Totals to Line 36, page 4)	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.)	201.17	201.17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	2201.17	2201.17
20. Total Federal Receipts (subtract Line 18 from Line 19)	2201.17	2201.17

DETAILED SUMMARY PAGE

of Disbursements

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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.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	3137.95	3137.95
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	3137.95	3137.95
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	1500.00	1500.00
24. Independent Expenditure (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 Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	4637.95	4637.95
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	4637.95	4637.95

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) from Line 11(d), page 3).....	2000.00	2000.00
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	2000.00	2000.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	3137.95	3137.95
36. Offsets to Operating Expenditures (from Line 16, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	3137.95	3137.95

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 / 8

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	17
	13		14		15		16		

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

A. Full Name (Last, First, Middle Initial)
Daniel Villaruna

Mailing Address
1901 Avenue of the Stars Suite 400
City: Los Angeles State: CA Zip Code: 90087

Date of Receipt
09 / 01 / 2001

FEC ID number of contributing federal political committee: []

Name of Employer: Bastion Capital Occupation: Managing Partner

Receipt For: 2002
 Primary General
 Other (specify) []

Aggregate Year-to-Date: 2000.00

Amount of Each Receipt this Period: 2000.00

Transaction ID: SA11A1.4098

B.

C.

SUBTOTAL of Receipts This Page (optional)	2000.00
TOTAL This Period (last page this line number only)	2000.00

**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 6/8

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

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NAME OF COMMITTEE (In Full)
Leadership for Today & Tomorrow

A. Impact 2000

Full Name (Last, First, Middle Initial)

Mailing Address
301 Fourth Street, NE

City Washington State DC Zip Code 20002

Purpose of Disbursement
Consultant

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement
03 / 28 / 2001

Amount of Each Disbursement this Period
2000.00

Transaction ID: SB21B.4125

B. IRS

Full Name (Last, First, Middle Initial)

Mailing Address
IRS

City Ogden State UT Zip Code 84201

Purpose of Disbursement
Income Taxes

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement
03 / 15 / 2001

Amount of Each Disbursement this Period
480.00

Transaction ID: SB21B.4123

C. Merrill Lynch

Full Name (Last, First, Middle Initial)

Mailing Address
74 800 Highway 111

City Indian Wells State CA Zip Code 92210

Purpose of Disbursement
Annual Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement
08 / 05 / 2001

Amount of Each Disbursement this Period
300.00

Transaction ID: SB21B.4128

SUBTOTAL of Receipts This Page (optional) ▶ 2780.00

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

**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 7 / 8

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input 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)
Leadership for Today & Tomorrow

Full Name (Last, First, Middle Initial)

A. Arshi Siddiqui

Date of Disbursement

01	12	2001
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Mailing Address

6056 Sugar Stone Ct.

City

Mc Lean

State

VA

Zip Code

22101

Amount of Each Disbursement this Period

275.00

Purpose of Disbursement

Reimb. for Travel

Candidate Name

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Transaction ID: SB21B.4121

B.

C.

SUBTOTAL of Receipts This Page (optional)

275.00

TOTAL This Period (last page this line number only)

3055.00

**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 6/8

<input type="checkbox"/> 21b 26	<input type="checkbox"/> 22 27	<input checked="" type="checkbox"/> 23 28a	<input type="checkbox"/> 24 28b	<input type="checkbox"/> 25 28c	<input type="checkbox"/> 29
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NAME OF COMMITTEE (In Full)
Leadership for Today & Tomorrow

A. Becerra for Congress

Full Name (Last, First, Middle Initial)
Becerra for Congress

Date of Disbursement
01 / 31 / 2001

Mailing Address
P.O. Box 251080

City: Los Angeles State: CA Zip Code: 90026

Purpose of Disbursement

Amount of Each Disbursement this Period
1000.00

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: CA District: 90

Transaction ID: SB23.4116

B. Louise Lucas for Congress

Full Name (Last, First, Middle Initial)
Louise Lucas for Congress

Date of Disbursement
08 / 15 / 2001

Mailing Address
3109 Airline Blvd.

City: Portsmouth State: VA Zip Code: 23701

Purpose of Disbursement

Amount of Each Disbursement this Period
500.00

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: VA District: 04

Transaction ID: SB23.4131

C.

SUBTOTAL of Receipts This Page (optional) ▶ 1500.00

TOTAL This Period (last page this line number only) ▶ 1500.00

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) 7-31-01
<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>JMP</i> PREPARER	 8-1-01 DATE PREPARED