

**FEC
FORM 3X**

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

RECEIVED
FEC MAIL ROOM

2002 FEB 26 P 2:59

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 26641

Los Angeles CA 90026

Check if different than previously reported. (AGC)

2. FEC IDENTIFICATION NUMBER **C00259149**

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 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 07 01 2001 through 12 31 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 *Robert Herrera* Date 01 30 2002

Electronically Filed by Robert Herrera

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: To:

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <input type="text" value="2001"/>		<input type="text" value="18032.91"/>
(b) Cash on Hand at Beginning of Reporting Period	<input type="text" value="13596.13"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="129.25"/>	<input type="text" value="2330.42"/>
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<input type="text" value="13725.38"/>	<input type="text" value="18363.33"/>
7. Total Disbursements (from Line 30)	<input type="text" value="5394.92"/>	<input type="text" value="10032.87"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<input type="text" value="8330.46"/>	<input type="text" value="8330.46"/>
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

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 800-420-9590
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

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Write or Type Committee Name
Leadership for Today & Tomorrow

Report Covering the Period: From: MM 07 DD 01 YYYY 2001 To: MM 12 DD 31 YYYY 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	0.00	
(i) Itemized (use Schedule A)	0.00	
(ii) Unitemized	0.00	2000.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))	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 Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 32, page 4)	0.00	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)	3.20	3.20
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	126.05	327.22
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)	129.25	2330.42
20. Total Federal Receipts (subtract Line 18 from Line 19)	129.25	2330.42

DETAILED SUMMARY PAGE

of Disbursements

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II. DISBURSEMENTS		COLUMN A	COLUMN B
		Total This Period	Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		0.00	0.00
(i) Federal Share			
(ii) Non-Federal Share		0.00	0.00
(b) Other Federal Operating Expenditures		1394.92	4532.87
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	▶	1394.92	4532.87
22. Transfers to Affiliated/Other Party Committees		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		1000.00	2500.00
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		3000.00	3000.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)	▶	5394.92	10032.87
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)	▶	5394.92	10032.87
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) from Line 11(d), page 3)		0.00	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)		0.00	2000.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	▶	1394.92	4532.87
36. Offsets to Operating Expenditures (from Line 15, page 3)		3.20	3.20
37. Net Operating Expenditures (subtract Line 36 from Line 35)	▶	1391.72	4529.67

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

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

FOR LINE NUMBER: PAGE 5 / 8

(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)
Leadership for Today & Tomorrow

Full Name (Last, First, Middle Initial) A. Merrill Lynch		Date of Receipt 07 31 2001
Mailing Address 74 800 Highway 111		Amount of Each Receipt this Period 24.98
City Indian Wells	State Zip Code CA 92210	
FEC ID number of contributing federal political committee.		Interest
Name of Employer	Occupation	
Receipt For: 2002 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▾	Aggregate Year-to-Date ▾ 212.61	Transaction ID: SA17.4143

Full Name (Last, First, Middle Initial) B. Merrill Lynch		Date of Receipt 08 31 2001
Mailing Address 74 800 Highway 111		Amount of Each Receipt this Period 23.08
City Indian Wells	State Zip Code CA 92210	
FEC ID number of contributing federal political committee.		Interest
Name of Employer	Occupation	
Receipt For: 2002 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▾	Aggregate Year-to-Date ▾ 235.69	Transaction ID: SA17.4144

Full Name (Last, First, Middle Initial) C. Merrill Lynch		Date of Receipt 09 28 2001
Mailing Address 74 800 Highway 111		Amount of Each Receipt this Period 20.27
City Indian Wells	State Zip Code CA 92210	
FEC ID number of contributing federal political committee.		Interest
Name of Employer	Occupation	
Receipt For: 2002 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▾	Aggregate Year-to-Date ▾ 256.96	Transaction ID: SA17.4145

SUBTOTAL of Receipts This Page (optional)	68.33
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6/9
	<input type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14
	<input type="checkbox"/> 11c <input type="checkbox"/> 15	<input type="checkbox"/> 12 <input type="checkbox"/> 16
	<input checked="" type="checkbox"/> 17	

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

Full Name (Last, First, Middle Initial) A. Merrill Lynch		Date of Receipt 10/31/2001
Mailing Address 74 800 Highway 111		Amount of Each Receipt this Period 19.07
City Indian Wells	State Zip Code CA 92210	
FEC ID number of contributing federal political committee.		Interest
Name of Employer	Occupation	
Receipt For: 2002 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Aggregate Year-to-Date ▼ 275.09	Transaction ID: SA17.4146

Full Name (Last, First, Middle Initial) B. Merrill Lynch		Date of Receipt 11/30/2001
Mailing Address 74 800 Highway 111		Amount of Each Receipt this Period 15.55
City Indian Wells	State Zip Code CA 92210	
FEC ID number of contributing federal political committee.		Interest
Name of Employer	Occupation	
Receipt For: 2002 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Aggregate Year-to-Date ▼ 290.58	Transaction ID: SA17.4147

Full Name (Last, First, Middle Initial) C. Merrill Lynch		Date of Receipt 12/31/2001
Mailing Address 74 800 Highway 111		Amount of Each Receipt this Period 18.94
City Indian Wells	State Zip Code CA 92210	
FEC ID number of contributing federal political committee.		Interest
Name of Employer	Occupation	
Receipt For: 2002 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Aggregate Year-to-Date ▼ 304.52	Transaction ID: SA17.4148

SUBTOTAL of Receipts This Page (optional)	45.56
TOTAL This Period (last page this line number only)	118.89

**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)

<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

A. IRS

Full Name (Last, First, Middle Initial)

Mailing Address
IRS
City _____ State _____ Zip Code _____
Ogden UT 84201

Purpose of Disbursement
Income Tax

Candidate Name _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) _____

State: _____ District: _____

Date of Disbursement: 08 / 07 / 2001

Amount of Each Disbursement this Period: 663.18

Transaction ID: SB21B.4151

B. Perkins Coie LLP

Full Name (Last, First, Middle Initial)

Mailing Address
1201 Third Ave., 40th Floor
City _____ State _____ Zip Code _____
Seattle WA 98101

Purpose of Disbursement
Legal Services

Candidate Name _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) _____

State: _____ District: _____

Date of Disbursement: 12 / 20 / 2001

Amount of Each Disbursement this Period: 721.80

Transaction ID: SB21B.4157

G.

SUBTOTAL of Receipts This Page (optional) 1384.98

TOTAL This Period (last page this line number only) 1384.98

**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 8/9

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<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. Luis Gutierrez for Congress

Mailing Address

1934 W. Wabansia Ave.

City

Chicago

State

IL

Zip Code

60622

Purpose of Disbursement

Contribution

Candidate Name

Luis Gutierrez for Congress

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State: IL

District: 4th

Date of Disbursement

12 / 18 / 2001

Amount of Each Disbursement this Period

1000.00

Transaction ID: SB23.4155

B.

C.

SUBTOTAL of Receipts This Page (optional)

1000.00

TOTAL This Period (last page this line number only)

1000.00

**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 9/9	
<input 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 checked="" type="checkbox"/> 29
<input type="checkbox"/> 28	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c			

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

Full Name (Last, First, Middle Initial) A. Pedro Carrillo for Assembly		Date of Disbursement 12 / 28 / 2001	
Mailing Address 580 S. St. Louis St. City: Los Angeles State: CA Zip Code: 90031		Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement Contribution Candidate Name Pedro Carrillo for Assembly Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/>		Transaction ID: SB29.4169	
State: District:			

Full Name (Last, First, Middle Initial) B. People for Serrano		Date of Disbursement 09 / 24 / 2001	
Mailing Address P.O. Box 1677 City: Bronx State: NY Zip Code: 10451		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Contribution Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/>		Transaction ID: SB29.4169	
State: NY District:			

C.

SUBTOTAL of Receipts This Page (optional)	3000.00
TOTAL This Period (last page this line number only)	3000.00

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 checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>2-26-02</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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>Le1</i>	<i>2-26-02</i>
PREPARER	DATE PREPARED