

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

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FEC MAIL ROOM

115

2000 OCT 17 A 2:26

<b>1. NAME OF COMMITTEE (In full)</b> Leadership for Today & Tomorrow	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported P.O. Box 26641	<b>2. FEC IDENTIFICATION NUMBER</b> C60299149
<b>CITY, STATE, and ZIP CODE</b> Los Angeles                      CA    90028	<b>3.</b> <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:

February 20

March 20

April 20

May 20

June 20

July 20

August 20

September 20

October 20

November 20

December 20

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>07/01/2000</u> through <u>09/30/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u> .....		\$0384.52
(b) Cash on Hand at Beginning of Reporting Period .....	129878.03	
(c) Total Receipts (from line 19) .....	1372.80	34908.29
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	131250.83	134282.81
7. Total Disbursements (from line 30) .....	18110.08	21152.04
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	113140.77	113140.77
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  
988 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  
Electronically Filed by Robert Herrera

Signature of Treasurer

Date

10-3-2000

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 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE <b>Leadership for Today &amp; Tomorrow</b>		REPORT COVERING PERIOD FROM 07/01/2000 TO: 09/30/2000	
<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) .....		0.00	10000.00
ii. Unitemized .....		0.00	1000.00
iii. Total .....	(add i and ii)»	0.00	11000.00
b. Political Party Committees .....		0.00	0.00
c. Other Political Committees (such as PACs) .....		0.00	20000.00
d. Total Contributions .....	(add a iii, b and c)»	0.00	31000.00
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.) .....		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.) .....		1372.80	3908.29
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)»	1372.80	34908.29
20. Total Federal Receipts .....	(subtract line 18 from line 19)»	1372.80	34908.29
<b>II. Disbursements</b>			
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 .....		2110.06	3352.04
c. Total Operating Expenditures .....	(add a i, a ii, and b)»	2110.06	3352.04
22. Transfers to Affiliated/Other Party Committees .....		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees .....		18000.00	18000.00
24. Independent Expenditures (use Schedule E) .....		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. 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. Individual/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 Contributions Refunds .....	(add a, b, and c)»	0.00	0.00
29. Other Disbursements .....		0.00	1500.00
30. Total Disbursements .....	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	18110.06	21152.04
31. Total Federal Disbursements .....	(subtract line 21 a ii from line 30)»	18110.06	21152.04
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....		0.00	31000.00
33. Total Contribution Refunds (from line 28d) .....		0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32) .....		0.00	31000.00
35. Total Federal Operating Expenditures .....	(add 21 a i and 21 b)»	2110.06	3352.04
36. Offsets to Operating Expenditures (from line 15) .....		0.00	0.00
37. Net Operating Expenditures .....	(subtract line 35 from 35)»	2110.06	3352.04

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

FOR LINE NUMBER  
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, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Merrill Lynch 74 800 Highway 111  Indian Wells CA 92210		07/31/2000	446.00 Div / Int Income
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	2915.00	
Merrill Lynch 74 800 Highway 111  Indian Wells CA 92210		08/24/2000	477.00 Div / Int Income
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	3392.00	
Merrill Lynch 74 800 Highway 111  Indian Wells CA 92210		09/29/2000	420.00 Div / Int Income
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	3812.00	

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

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

1343.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER  
21B

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

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Veronica Del Rizo 3335 Sparr Blvd.  Glendale CA 92018	Consultant Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	07/14/2000	1500.00
Pacific Bell 666 Folsom Street Room 1123 San Francisco CA 94107	Installation of Phone Line Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	09/15/2000	267.21

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

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

1767.21

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER  
23

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**NAME OF COMMITTEE (in Full)  
Leadership for Today & Tomorrow**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mike Honda for Congress 8132 Bollinger Road  San Jose CA 95129	Contribution  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	08/11/2000	1000.00
Democratic Congressional Campaign Comm. 430 S. Capitol St., SE  Washington DC 20003	Contribution  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	09/16/2000	15000.00

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

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

16000.00

### 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
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<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
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