

**FEC
FORM 3X**

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

RECEIVED
FEC MAIL ROOM
2002 FEB 19 P 1:41

Office Use Only

1. NAME OF COMMITTEE (In full) **LEADERSHIP FOR TODAY & TOMORROW**
 USE FEC MAILING LABEL OR TYPE OR PRINT Example: If typing, type over the lines

ADDRESS (number and street) **P.O. Box 25541**
 Check if different than previously reported. (ACC) **Los Angeles** **GA** **90025**

2. **FEC IDENTIFICATION NUMBER** **000298149** **CITY** **STATE** **ZIP CODE**

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**

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

Office Use Only **FEC FORM 3X**
(Revised 1/2001)

**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
07	01	2001

 To:

MM	DD	YYYY
12	31	2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date		
6. (a) Cash on Hand January 1 <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>YYYY</td></tr><tr><td>2001</td></tr></table>	YYYY	2001		16032.91
YYYY				
2001				
(b) Cash on Hand at Beginning of Reporting Period	13596.19			
(c) Total Receipts (from Line 19)	129.25	2330.42		
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	13725.38	18363.33		
7. Total Disbursements (from Line 30)	5394.92	10032.87		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	8330.46	8330.46		
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 multicandidate committee. (see FEC FORM 1M)

For further information contact:

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

Toll Free 800-426-9590
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:

M	D
07	01

Y	Y	Y	Y
2	0	0	1

 To:

M	D
12	31

Y	Y	Y	Y
2	0	0	1

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

FEC Form 3X (Revised 1/2001)

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.....	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)(i) 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 6/9
(check only one)
 11a 11b 11c 12
 13 14 15 16 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

A. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
74 800 Highway 111

City State Zip Code
Indian Wells CA 92210

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Interest

Receipt For: 2002
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
212.61

Date of Receipt
07 31 2001

Amount of Each Receipt this Period
24.98

Transaction ID: SA17.4143

B. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
74 800 Highway 111

City State Zip Code
Indian Wells CA 92210

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Interest

Receipt For: 2002
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
235.68

Date of Receipt
08 31 2001

Amount of Each Receipt this Period
23.08

Transaction ID: SA17.4144

C. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
74 800 Highway 111

City State Zip Code
Indian Wells CA 92210

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Interest

Receipt For: 2002
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
255.96

Date of Receipt
09 26 2001

Amount of Each Receipt this Period
20.27

Transaction ID: SA17.4145

SUBTOTAL of Receipts This Page (optional) ▶

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

68.33

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

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

FDA LINE NUMBER:
(check only one)

PAGE 5 / 8

<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 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 CA	Zip Code 92210	Interest
FEC ID number of contributing federal political committee.		Aggregate Year-to-Date ▼ 275.03	
Name of Employer		Occupation	
Receipt For: 2002 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼		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 CA	Zip Code 92210	Interest
FEC ID number of contributing federal political committee.		Aggregate Year-to-Date ▼ 290.58	
Name of Employer		Occupation	
Receipt For: 2002 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼		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 13.94	
City Indian Wells	State CA	Zip Code 92210	Interest
FEC ID number of contributing federal political committee.		Aggregate Year-to-Date ▼ 304.52	
Name of Employer		Occupation	
Receipt For: 2002 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼		Transaction ID: SA17.4148	

SUBTOTAL of Receipts This Page (optional)	48.56
TOTAL This Period (last page this line number only)	116.89

**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)								PAGE 7/9
	<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"/> 28	<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: Ogden State: UT Zip Code: 84201

Purpose of Disbursement
Income Tax

Candidate Name _____ Category/Type _____

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: 683.18

Transaction ID: SB21B.4151

B. Perkins Coie LLP

Full Name (Last, First, Middle Initial)

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

Purpose of Disbursement
Legal Services

Candidate Name _____ Category/Type _____

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

C.

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"/> 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. Luis Gutierrez for Congress			Date of Disbursement 12 / 18 / 2001		
Mailing Address 1934 W. Wabansia Ave.			Amount of Each Disbursement this Period 1000.00		
City Chicago	State IL	Zip Code 60622	Category/ Type		
Purpose of Disbursement Contribution					
Candidate Name Luis Gutierrez for Congress			Transaction ID: SB23.4155		
Office Sought: <input checked="" 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) ▼				
State: IL	District: 4th				

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

FDR LINE NUMBER:
(check only one)

PAGE 9/9

21b 22 23 24 25
 26 27 28a 28b 28c 29

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

A. Full Name (Last, First, Middle Initial)
Pedro Carrillo for Assembly

Mailing Address
560 S. St. Louis St.
City Los Angeles State CA Zip Code 90031

Purpose of Disbursement
Contribution

Candidate Name
Pedro Carrillo for Assembly

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement
12 / 28 / 2001

Amount of Each Disbursement this Period
2000.00

Transaction ID: SB29.4159

B. Full Name (Last, First, Middle Initial)
People for Serrano

Mailing Address
P.O. Box 1677
City Bronx State NY Zip Code 10451

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: NY District:

Date of Disbursement
09 / 24 / 2001

Amount of Each Disbursement this Period
1000.00

Transaction ID: SB29.4163

C.

SUBTOTAL of Receipts This Page (optional) ▶

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


3000.00

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 type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) 1/31/02
<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	
	2/19/02
PREPARER	DATE PREPARED