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

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 22 1 47 PM '96

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 _____ (Type of Election) 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

5. Covering Period 09/01/96 through 09/30/96

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 1996		$ 16,851.59
	(b) Cash on Hand at Beginning of Reporting Period	$ 55,473.59	
	(c) Total Receipts (from Line 19)	$ 4,500.00	$ 115,125.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 59,973.59	$ 131,976.59
7.	Total Disbursements (from line 30)	$ 25,745.77	$ 97,748.77
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 34,227.82	$ 34,227.82
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
10/18/96

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 9/93)

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 09/01/96 TO: 09/30/96

	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)	500.00	57,000.00
ii. Unitemized	0.00	625.00
iii. Total (add i and ii) ➤	500.00	57,625.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	4,000.00	57,500.00
d. Total Contributions (add a iii, b and c) ➤	4,500.00	115,125.00
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.)	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) ➤	4,500.00	115,125.00
20. Total Federal Receipts (subtract line 18 from line 19) ➤	4,500.00	115,125.00
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	1,745.77	23,748.77
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,745.77	23,748.77
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	24,000.00	74,000.00
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. Loan 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) ➤	25,745.77	97,748.77
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	25,745.77	97,748.77
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	4,500.00	115,125.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (Other than loans) (subtract line 33 from 32)	4,500.00	115,125.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,745.77	23,748.77
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,745.77	23,748.77

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) [1]

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) (09/01/96 - 09/30/96)

Fund for Democratic Leadership C00165548

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Charles M. Brain 6528 Ivy Hill Drive McLean, VA 22101	Information Requested - No Response Occupation: Information Requested - No Response	09/20/96	500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	500.00
TOTAL This Period (last page this line number only)	500.00

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions From Other Political Committees

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

PAGE 1 OF 1

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (in Full): Fund for Democratic Leadership

C00165548

(09/01/96 - 09/30/96)

A. Full Name, Mailing Address and ZIP Code Plumbers & Pipefitters Local 447 FED PAF 5841 Newman Court Sacramento, CA 95819	Name of Employer	Date (month, day, year) 09/25/96	Amount of Each Receipt this Period 4,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $ 4,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	4,000.00
TOTAL This Period (last page this line number only)	4,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other Federal Operating Expenditures

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

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

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NAME OF COMMITTEE (In Full) (09/01/96 - 09/30/96)

Fund for Democratic Leadership C00165548

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Bonner Group, Inc. 5501 Cherokee Avenue, #112 Alexandria, VA 22312	fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/03/96	500.00
B. Full Name, Mailing Address and ZIP Code Bonner Group, Inc. 5501 Cherokee Avenue, #112 Alexandria, VA 22312	fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/27/96	500.00
C. Full Name, Mailing Address and ZIP Code Olson Hagel Fong Leidigh Waters & Fishburn 555 Capitol Mall, Suite 1425 Sacramento, CA 95814	legal services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/03/96	600.00
D. Full Name, Mailing Address and ZIP Code Olson Hagel Fong Leidigh Waters & Fishburn 555 Capitol Mall, Suite 1425 Sacramento, CA 95814	legal expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/10/96	135.02
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)	1,735.02
TOTAL This Period (last page this line number only)	1,735.02

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 23

Contributions to Federal Candidates

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NAME OF COMMITTEE (in Full) (09/01/96 - 09/30/96)

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. Tom Allen for Congress P.O. Box 17766 Portland, ME 04112	Contribution to Tom Allen Congress, Maine Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/20/96	1,000.00
B. Ken Bentsen for Congress 5615 Morningside #301 Houston, TX 77005	Contribution to Ken Bentsen Congress, Texas Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/11/96	1,000.00
C. Marion Berry for Congress P.O. Box 8084 Jonesboro, AR 72401	Contribution to Marion Berry Congress, Arkansas Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/25/96	1,000.00
D. Boswell for Congress 1401 N. Jefferson, #D Indianola, IA 50125	Contribution to Leonard Boswell Congress, Iowa Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/20/96	1,000.00
E. Walter Capps for Congress P.O. Box 91429 Santa Barbara, CA 93101	Contribution to Walter Capps Congress, California Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/18/96	1,000.00
F. Julia Carson for Congress Committee 54 Monument Circle, Suite 600 Indianapolis, IN 46204	Contribution to Julia Carson Congress, Indiana Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/20/96	1,000.00
G. Cooperesmith for Congress P.O. Box 355 Lynwood, WA 98046	Contribution to Jeffrey Cooperesmith Congress, Washington Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/23/96	1,000.00
H. Bob Etheridge for Congress P.O. Drawer 1059 Lillington, NC 27546	Contribution to Bob Etheridge Congress, N.Carolina Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/25/96	1,000.00
I. Friends of Lane Evans P.O. Box 5263 Rock Island, IL 61204	Contribution to Lane Evans Congress, Illinois Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/25/96	1,000.00

SUBTOTAL of Disbursements This Page (optional) 9,000.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Contributions to Federal Candidates

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

PAGE 2 OF 3

FOR LINE NUMBER 23

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): Fund for Democratic Leadership C00165548 (09/01/96 - 09/30/96)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Goode for Congress 124 Orchard Avenue Rocky Mount, VA 24151	Contribution to Virgil Goode Congress, Virginia Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/20/96	1,000.00
B. Judy Hancock for Congress Committee P.O. Box 7307 Shawnee Mission, KS 66207	Contribution to Judy Hancock Congress, Kansas Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/20/96	1,000.00
C. Hooley for Congress 1974 SW Williamette Falls Drive West Linn, OR 97068	Contribution to Darlene Hooley Congress, Oregon Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/23/96	1,000.00
D. Kind for Congress P.O. Box 186 Lacrosse, WI 54602	Contribution to Ron Kind Congress, Wisconsin Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/20/96	1,000.00
E. Elect Kucinich to Congress 10674 Lorain Avenue Cleveland, OH 44111	Contribution to Dennis Kucinich Congress, Ohio Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/11/96	1,000.00
F. Lampson for Congress P.O. Box 21578 Beaumont, TX 77720	Contribution to Nick Lampson Congress, Texas Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/23/96	1,000.00
G. Friends of Carolyn McCarthy 1205 Franklin Avenue Garden City, NY 11530	Contribution to Carolyn McCarthy Congress, New York Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/23/96	1,000.00
H. Committee to Elect Mike McIntyre to Congress P.O. Box 1 Lumberton, NC 28359	Contribution to Mike McIntyre Congress, N Carolina Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/20/96	1,000.00
I. Price for Congress Committee 610 Hillsborough Street, Ste. 101 Raleigh, NC 27603	Contribution to David Price Congress, N Carolina Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/20/96	1,000.00

SUBTOTAL of Disbursements This Page (optional) 9,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Contributions to Federal Candidates

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

PAGE 3 OF 3

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full): Fund for Democratic Leadership C00165548

(09/01/96 - 09/30/96)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Steve Rothman for Congress, Inc. P.O. Box 714 Hackensack, NJ 07602	Contribution to Steve Rothman Congress, New Jersey Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/20/96	1,000.00
B. Sherman for Congress 5152 Sepulveda Blvd., #1996 Sherman Oaks, CA 91403	Contribution to Brad Sherman Congress, California Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/20/96	1,000.00
C. Ted Strickland for Congress P.O. Box 1492 Portsmouth, OH 45662	Contribution to Ted Strickland Congress, Ohio Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/11/96	1,000.00
D. Gene Taylor for Congress P.O Box 32 Bay St. Louis, MS 39520	Contribution to Gene Taylor Congress Mississippi Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/11/96	1,000.00
E. John Tierney for Congress 1 Main Street Peabody, MA 01960	Contribution to John Tierney Congress, Mass. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/23/96	1,000.00
F. Jim Turner for Congress Committee 603 E. Goliad Street Crockett, TX 75835	Contribution to Jim Turner Congress, Texas Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/20/96	1,000.00
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)	6,000.00
TOTAL This Period (last page this line number only)	24,000.00

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 10-18-96
☐	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

fls	10-22-96
PREPARER	DATE PREPARED

FEC FORM 70-2 (12/92)