

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

115

2000 JUL 18 A 11:47

1. NAME OF COMMITTEE (in full) Leadership for Today & Tomorrow		2. FEC IDENTIFICATION NUMBER C00299149
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 26541		
CITY, STATE, and ZIP CODE Los Angeles CA 90026		3. <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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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>04/01/2000</u> through <u>06/30/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		99384.52
(b) Cash on Hand at Beginning of Reporting Period	129673.17	
(c) Total Receipts (from line 19)	1325.20	39595.49
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	130998.37	132920.01
7. Total Disbursements (from line 30)	1125.34	3045.88
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	129873.03	129873.03
9. Debts and Obligations Owed TO 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
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
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 7-14-2000	

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

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FEC FORM 3X
(revised 9/93)

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

(revised 1/1/81)

NAME OF COMMITTEE Leadership for Today & Tomorrow		REPORT COVERING PERIOD FROM 04/01/2000 TO: 08/30/2000	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
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, 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.)		1325.20	2535.48
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)*	1325.20	33535.48
20. Total Federal Receipts	(subtract line 18 from line 19)*	1325.20	33535.48
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		925.34	1246.98
c. Total Operating Expenditures	(add a i, a ii, and b)*	925.34	1246.98
22. Transfers to Affiliated/Other Party Committees		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		200.00	300.00
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)*	1125.34	3046.98
31. Total Federal Disbursements	(subtract line 21 a ii from line 30)*	1125.34	3046.98
III. Net Contributions / Operating Expenditures			
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)*	925.34	1246.98
36. Offsets to Operating Expenditures (from line 15)		0.00	0.00
37. Net Operating Expenditures	(subtract line 36 from 35)*	925.34	1246.98

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 Merrill Lynch 74 800 Highway 111 Indian Wells CA 92210	Name of Employer Occupation	Date (month, day, year) 04/28/2000	Amount of Each Receipt this Period 413.00 Div / Interest Income
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1599.00		
Full Name, Mailing Address, and ZIP Code Merrill Lynch 74 800 Highway 111 Indian Wells CA 92210	Name of Employer Occupation	Date (month, day, year) 05/31/2000	Amount of Each Receipt this Period 427.00 Div / Interest Income
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 2026.00		
Full Name, Mailing Address, and ZIP Code Merrill Lynch 74 800 Highway 111 Indian Wells CA 92210	Name of Employer Occupation	Date (month, day, year) 06/30/2000	Amount of Each Receipt this Period 443.00 Div / Interest Income
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 2469.00		

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

1283.00

SCHEDULE B**ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary Page

415

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
Internal Revenue Service Ogden UT 84201	Income Tax Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	05/28/2000	328.38

SUBTOTALS of Disbursements This Page (Optional)**TOTALS** This Period (last page this line number only)**328.38**

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER
23

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


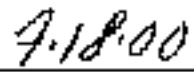
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fraioli / Siggins 80 F Street, NW #840 Washington DC 20001	In-Kind Sofa for Congress (31st CD / CA) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	04/28/2000	200.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	200.00

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) 7.14.00
<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	
  PREPARER	  DATE PREPARED