# SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/2001)



Write or Type Committee Name
Fund for a Conservative Future

Report Covering the Period: From: 08 08 2002 To: 09 30 2002

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2002 | | 1143.52 |
| (b) Cash on Hand at Beginning of Reporting Period | 17951.31 | |
| (c) Total Receipts (from Line 19) | 4504.38 | 28578.38 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 22455.69 | 29721.90 |
| 7. Total Disbursements (from Line 30) | 9773.80 | 17040.01 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 12681.89 | 12681.89 |
| 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 | |

OK

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 800-420-9530
Local 202-694-1100

# DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)



Write or Type Committee Name
Fund for a Conservative Future

Report Covering the Period: From: 08 08 2002 To: 09 30 2002

| 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 | | |
| (i) Itemized (use Schedule A) | 2500.00 | |
| (ii) Unitemized | 0.00 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶ | 2500.00 | 6500.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 2000.00 | 18500.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ▶ | 4500.00 | 25000.00 |
| 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) | 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.) | 4.38 | 254.38 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 3324.00 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶ | 4504.38 | 28578.38 |
| 20. Total Federal Receipts (subtract Line 16 from Line 19) ▶ | 4504.38 | 25254.38 |

# DETAILED SUMMARY PAGE
## OF RECEIPTS

FEC Form 3X (Revised 1/2001)



Write or Type Committee Name

Fund for a Conservative Future

Report Covering the Period: From: 08 08 2002 To: 09 30 2002

| 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 | | |
| (i) Itemized (use Schedule A) | 2500.00 | |
| (ii) Unitemized | 0.00 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶ | 2500.00 | 6500.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 2000.00 | 18500.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ▶ | 4500.00 | 25000.00 |
| 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) | 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.) | 4.38 | 254.38 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 3324.00 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶ | 4504.38 | 28578.38 |
| 20. Total Federal Receipts (subtract Line 18 from Line 19) ▶ | 4504.38 | 25254.38 |

# DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)



| 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 | 1223.29 |
| (ii) Non-Federal Share | 0.00 | 3476.71 |
| (b) Other Federal Operating Expenditures | 4773.80 | 7340.01 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶ | 4773.80 | 12040.01 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 5000.00 | 5000.00 |
| 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 | 0.00 | 0.00 |
| 30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶ | 9773.80 | 17040.01 |
| 31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶ | 9773.80 | 13563.30 |

| III. Net Contributions/Operating Expenditures | | |
|---|---|---|
| 32. Total Contributions (other than loans) from Line 11(d), page 3) | 4500.00 | 25000.00 |
| 33. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 34. Net Contributions (other than loans) (subtract Line 33 from Line 32) | 4500.00 | 25000.00 |
| 35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶ | 4773.80 | 8563.30 |
| 36. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶ | 4773.80 | 8563.30 |

22037791107

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

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

FOR LINE NUMBER: PAGE 5/10
(check only one)
[ ] 11a [ ] 11b [X] 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)
Fund for a Conservative Future

**A.**
Full Name (Last, First, Middle Initial)
Employees of Northrop Grumman
Mailing Address
Corporation PAC — 520 S. Grand Ave., Ste. 700
City — Los Angeles
State — CA
Zip Code — 90071-
FEC ID number of contributing federal political committee. — C00008591
Name of Employer
Occupation
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Election Year-to-Date: 1000.00
Date of Receipt: 08 / 15 / 2002
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0816200216C501

**B.**
Full Name (Last, First, Middle Initial)
Exelon Corporation PAC
Mailing Address
701 Pennsylvania Ave., NW — Suite 115
City — Washington
State — DC
Zip Code — 20004-
FEC ID number of contributing federal political committee. — C00141218
Name of Employer
Occupation
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Election Year-to-Date: 1000.00
Date of Receipt: 08 / 15 / 2002
Amount of Each Receipt this Period: 1000.00
Receipt
Transaction ID: 0816200216C492

**C.**

SUBTOTAL of Receipts This Page (optional) ▶ 2000.00

TOTAL This Period (last page this line number only) ▶ 2000.00

22037791108

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

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

FOR LINE NUMBER: PAGE 6 / 10
(check only one)
[X] 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)
Fund for a Conservative Future

**A.**

Full Name (Last, First, Middle Initial)
Norman A. Willox, Jr.

Mailing Address
214 Mattapex Plantation Ln.

City: Stevensville
State: MD
Zip Code: 21666-

Date of Receipt: 08 / 15 / 2002

Amount of Each Receipt this Period: 2500.00

FEC ID number of contributing federal political committee:

Name of Employer: LexisNexis Group

Occupation: Officer

Receipt For:
[ ] Primary [ ] General
[ ] Other (specify)

Election Year-to-Date: 2500.00

Receipt

Transaction ID: 08182002180483

**B.**

**C.**

SUBTOTAL of Receipts This Page (optional) ▶ 2500.00

TOTAL This Period (last page this line number only) ▶ 2500.00

22037791109

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

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

FOR LINE NUMBER: PAGE 7 / 10
(check only one)
[ ] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [X] 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)
Fund for a Conservative Future

A.
Full Name (Last, First, Middle Initial)
1st Union Nations Bank
Mailing Address
PO Box 13327
City: Roanoke
State: VA
Zip Code: 24040-

Date of Receipt: 09 / 30 / 2002

Amount of Each Receipt this Period: 4.38

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Other Receipt

Receipt For:
[ ] Primary [ ] General
[ ] Other (specify)

Election Year-to-Date: 4.38

Transaction ID: 1012200245C52

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶ 4.38

TOTAL This Period (last page this line number only) ▶ 4.38

22037791110

# 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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

PAGE 8 / 10

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)
Fund for a Conservative Future

**A.**
Full Name (Last, First, Middle Initial): Amy Ford Bradley
Mailing Address: 304 W. Alexandria Ave.
City: Alexandria State: VA Zip Code: 22302-
Purpose of Disbursement: Reimburse event catering
Candidate Name:
Category/Type: 003
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 08 / 19 / 2002
Amount of Each Disbursement this Period: 1508.80
REIMBURSE EVENT CATERING
Transaction ID: 09052002228E98

**B.**
Full Name (Last, First, Middle Initial): Amy Ford Bradley
Mailing Address: 304 W. Alexandria Ave.
City: Alexandria State: VA Zip Code: 22302-
Purpose of Disbursement: Fundraising commissions
Candidate Name:
Category/Type: 003
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 08 / 19 / 2002
Amount of Each Disbursement this Period: 1400.00
FUNDRAISING COMMISSIONS
Transaction ID: 09052002228E97

**C.**
Full Name (Last, First, Middle Initial): Occasions Caterers
Mailing Address: 5458 Third St., NE
City: Washington State: DC Zip Code: 20011-
Purpose of Disbursement: Fundraising event catering
Candidate Name:
Category/Type: 003
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 08 / 28 / 2002
Amount of Each Disbursement this Period: 1816.50
FUNDRAISING EVENT CATERING
Transaction ID: 09052002228E100

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ 4725.10

**TOTAL** This Period (last page this line number only) ..... ▶ 4725.10

22037791111

# 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)
[ ] 21b [ ] 22 [X] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

PAGE 9 / 10

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)
Fund for a Conservative Future

**A.**
Full Name (Last, First, Middle Initial)
Alexander for Senate Inc.

Mailing Address
PO Box 121619
City: Nashville
State: TN
Zip Code: 37212-

Purpose of Disbursement
Campaign contribution
Candidate Name
LAMAR ALEXANDER

Category/Type: 011

Office Sought: House / X Senate / President
State: TN District: 00

Disbursement For: Primary / X General / Other (specify) ▼

Date of Disbursement: 09 / 03 / 2002

Amount of Each Disbursement this Period: 2000.00

CAMPAIGN CONTRIBUTION

Transaction ID: 0805200226E96

**B.**
Full Name (Last, First, Middle Initial)
Wayne Allard for United States Senate

Mailing Address
Committee
City: Washington
507 Capitol Ct., NE, #100
State: DC
Zip Code: 20002-

Purpose of Disbursement
Campaign contribution
Candidate Name
AWAYNE ALLARD

Category/Type: 011

Office Sought: House / X Senate / President
State: CO District: 00

Disbursement For: Primary / X General / Other (specify) ▼

Date of Disbursement: 09 / 10 / 2002

Amount of Each Disbursement this Period: 1000.00

CAMPAIGN CONTRIBUTION

Transaction ID: 0925200216E104

**C.**
Full Name (Last, First, Middle Initial)
John Thune for South Dakota

Mailing Address
PO Box 516
City: Sioux Falls
State: SD
Zip Code: 57101-

Purpose of Disbursement
Campaign contribution
Candidate Name
JOHNR THUNE

Category/Type: 011

Office Sought: House / X Senate / President
State: SD District: 00

Disbursement For: Primary / X General / Other (specify) ▼

Date of Disbursement: 09 / 24 / 2002

Amount of Each Disbursement this Period: 2000.00

CAMPAIGN CONTRIBUTION

Transaction ID: 1009200227E108

SUBTOTAL of Receipts This Page (optional) ..... ▶ 5000.00

TOTAL This Period (last page this line number only) ..... ▶ 5000.00

orm/Schedule: F3XN
ansaction ID: C00326082

22037791113

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 (R/C) 10-15-02 |
| ☐ | 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 |
| ☐ | Electronic Filing | |

[signature] 10-20-02

PREPARER DATE PREPARED

(6/2000)