

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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2001 FEB 26 A 11:22

OR
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) PAC TO THE FUTURE		2. FEC IDENTIFICATION NUMBER CD0344234
ADDRESS (number and street) PMB 3230 268 BUI STREET	<input type="checkbox"/> Check if different than previously reported	
CITY, STATE and ZIP CODE SAN FRANCISCO, CA 94104		

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

- 12-Day Pre-Election Report for the General
(Type of Election)
election on 11/7/00 in the State of California
 90-Day Post-Election 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>10/01/00</u> through <u>10/18/00</u>		
6. (a) Cash on Hand January 1, 18 _____		\$254,778.82
(b) Cash on Hand at Beginning of Reporting Period _____	\$ 78,848.52	
(c) Total Receipts (from Line 19) _____	\$ 54,750.00	\$ 448,550.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) _____	\$133,598.52	\$ 703,328.82
7. Total Disbursements (from Line 20) _____	\$ 75,117.84	\$ 644,848.14
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) _____	\$ 58,480.68	\$ 58,480.68
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) _____	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-534-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) _____	\$	

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
Leo McCarthy

Signature of Treasurer

Leo McCarthy

Date

2/20/01

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)

1 OF COMMITTEE

PAC TO THE FUTURE

REPORT COVERING PERIOD

FROM 10/01/00

TO 10/18/00

	COLUMN A Total/This Period	COLUMN B Calendar Year	
I Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	35,250.00	402,550.00	11(a)
i. Itemized (use Schedule A)	-0-	1,000.00	11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii) >	35,250.00	403,550.00	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	14,500.00	39,000.00	11(c)
d. Total Contributions (add a iii, b and c) >	49,750.00	442,550.00	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	5,000.00	6,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	54,750.00	448,550.00	19
20. Total Federal Receipts (subtract line 18 from line 19) >	54,750.00	448,550.00	20
II Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	-0-	-0-	21(a)
i. Federal Share	-0-	-0-	21(a)(i)
ii. Non-Federal Share	6,077.84	89,248.14	21(a)(ii)
b. Other Federal Operating Expenditures	6,077.84	89,248.14	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	-0-	-0-	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	54,040.00	531,800.00	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:	-0-	-0-	28(a)
a. Individual/Persons Other Than Political Committees	-0-	-0-	28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) >	-0-	-0-	28(d)
29. Other Disbursements	15,000.00	23,800.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	75,117.84	644,848.14	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	75,117.84	644,848.14	31
III Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	49,750.00	442,550.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	49,750.00	442,550.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	6,077.84	89,248.14	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) >	6,077.84	89,248.14	37

Contributions from Individuals

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 for such committee.

NAME OF COMMITTEE (In Full)
PAC to the Future

Full Name, Mailing Address & Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Joan Barkery 9 East 98th Street, #15C New York, NY 10128	Carey International, Inc.	10/04/00	5000.00
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Project Manager		Aggregate Year To Date > \$ 5000.00
Victor Dahir 1020 Rudder Lane Foster City, CA 94404	Visa U.S.A., Inc.	10/17/00	1000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Executive		Aggregate Year To Date > \$ 1000.00
Edward DeSilva P.O. Box 2922 Dublin, CA 94568	Self	10/17/00	5000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Contractor		Aggregate Year To Date > \$ 5000.00
Ann Gurtner 213 Mountain Avenue Oakland, CA 94611		10/06/00	500.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Homemaker		Aggregate Year To Date > \$ 500.00
Gail Horvath 82 Levant Street San Francisco, CA 94114	Just Desserts	10/08/00	2500.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Executive		Aggregate Year To Date > \$ 2500.00
Mark Laret 220 Rancho Drive Tiburon, CA 94920	University of California - SF	10/06/00	250.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Executive		Aggregate Year To Date > \$ 250.00

SUBTOTAL of Receipts This Page (optional)-----> 14250.00

TOTAL This Period (last page this line number only)---> 14250.00

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

For Line Number 11a (f)

Contributions from Individuals

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NAME OF COMMITTEE (In Full)
PAC to the Future

Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Carl Pascerella P.O. Box 8999 San Francisco, CA 94123	Visa U.S.A.	10/17/00	1000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Executive		
	Aggregate Year To Date >	6	1000.00
Mark A Wolfington 115 Gold View Road Ardmore, PA 19003	Jet Network International, inc.	10/04/00	5000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Executive		
	Aggregate Year To Date >	\$	5000.00
Christopher Wolfington 113 Deborah Lane Rosemont, PA 19010	C/Base	10/04/00	5000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Executive		
	Aggregate Year To Date >	\$	5000.00
Alicia Wolfington 338 South Beach Road Hobe Sound, FL 33455	Wolfington Interiors	10/04/00	5000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Interior Designer		
	Aggregate Year To Date >	\$	5000.00
Vincent Wolfington 33B South Beach Road Hobe Sound, FL 33455	Carey International, Inc.	10/04/00	5000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Executive		
	Aggregate Year To Date >	\$	5000.00

SUBTOTAL of Receipts This Page (optional)----->

21000.00

TOTAL This Period(last page this line number only)--->

35250.00

SCHEDULE A ITEMIZED RECEIPTS

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

Page 1 of 1

For Line Number 11c

Contributions from Other Political Committees (such as PACs)

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 for such committee.

NAME OF COMMITTEE (In Full)

PAC to the Future

Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Hotel Employees and Restaurant Employees Int'l Union PAC-HEREIU TIP 1218 28th Stret, N.W. Washington, DC 20007		10/06/00	2500.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		
Aggregate Year To Date > \$ 2500.00			
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
I.B.E.W.-C.O.P.E. 1125 15th Street, N.W. Washington, DC 20005		10/18/00	5000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		
Aggregate Year To Date > \$ 5000.00			
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Pacific Life Insurance PAC 700 Newport Center Drive Newport Beach, CA		10/17/00	2000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		
Aggregate Year To Date > \$ 2000.00			
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
United Food and Commercial Workers Int' Union AFL-CIO, ActiveBallotClub 1775 K Street, N.W. Washington, DC 20006		10/08/00	5000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		
Aggregate Year To Date > \$ 5000.00			

SUBTOTAL of Receipts This Page (optional)----->

14500.00

TOTAL This Period(last page this line number only)----->

14500.00

SCHEDULE A ITEMIZED RECEIPTS

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

Page 1 of 1
For Line Number
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Refunds of Contributions Made to Federal Candidates and Other Political Committees

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 for such committee.

NAME OF COMMITTEE (In Full)
PAC to the Future

Full Name, Mailing Address & Zip Code - Michigan Democratic Party	Name of Employer Refund of Contribution Excess contribution from	Date (month day, year)	Amount of Each Receipt this period
606 Townsend Street Lansing, MI 48901	975700	10/18/00	6000.00
Occupation			
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year To Date > \$ 5000.00		

SUBTOTAL of Receipts This Page (optional) -----> 6000.00
TOTAL This Period (last page this line number only) -----> 5000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Page 1 of 1

For Line Number 21(b).

Operating Expenditures

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 for such committee.

NAME OF COMMITTEE (In Full)
PAC to the Future

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month day, year)	Amount of Each Disb. this period
BPS Reprographics Services P.O. Box 45989 San Francisco, CA 94145	Press badges Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/05/00	\$21.04
Billingsley & Brown 1727 Martin Luther King, #217 Oakland, CA 94612	Audio visual equipment Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/05/00	\$1,610.00
Day Wireless 1775 Tribute Road, Suite D Sacramento, CA 95815	phone rental Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/05/00	\$448.00
Fastsigns 163 Second Street San Francisco, CA 94105	Banner Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/05/00	\$366.64
Diane Kefauver 1726 Great Highway San Francisco, CA 94122	Clerical and administrative services Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/02/00	\$2,976.85
Jim Rivaldo 100 McAllister Street, #402 San Francisco, CA 94102	invitation to fundraiser Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/18/00	\$350.00
Union Bank of California 400 California Street San Francisco, CA 94107	bank fees Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/01/00	\$243.80
Video Monitoring Services of America 330 West 42nd Street, Ste. 250 New York, NY 10036	Audio cassettes Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/05/00	\$161.51

SUBTOTAL of Disbursements This Page (optional)----->

6077.84

TOTAL This Period(last page this line number only)---->

6077.84

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

Contributions to Federal Candidates/Committees and Other Political Committees

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NAME OF COMMITTEE (In Full)

PAC to the Future

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month day, year)	Amount of Each Disb. this period
Sneary for Congress 2200 Avenue A, Suite 106 Bay City, TX 77414	Loy Sneary, House Candidate 14th/TX Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/00	2500.00
Sneary for Congress 2200 Avenue A, Suite 106 Bay City, TX 77414	Loy Sneary, House Candidate 14th/TX Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/00	2040.00
Levin for Congress P.O. Box 3311 Cherry Hill, NJ 08034	Susan Bass Levin, House Candidate, 3rd/NJ Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/00	2500.00
Schipske for Congress 9531 Via Ricardo Burbank, CA 91504	Gerrie Schipske, House Candidate 38th/CA Disb for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Primary 2000 Debt	10/13/00	5000.00
Keefe for Congress 425 West First Spokane, WA 99201	Tom Keefe, House Candidate 5th/WA Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/00	5000.00
Engel for Congress 462 California Road Bronxville, NY 10708	Elice Engel, House Candidate 17th/NY Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/00	2000.00
Guthrie for Congress P.O. Box 18 Newark, OH 43058	Marc Guthrie, House Candidate 18th/OH Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/13/00	5000.00
Carson for Congress P.O. Box 1982 Claremore, OK 74018	Brad Carson, House Candidate 2nd/OK Disb for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Primary 2000 Debt	10/10/00	5000.00

SUBTOTAL of Disbursement This Page (optional)----->

29040.00

TOTAL This Period (last page this line number only)---->

29040.00

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

Page 2 of 2
For Line Number 23

Contributions to Federal Candidates/Committees and Other Political Committees

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NAME OF COMMITTEE (In Full)
PAC to the Future

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disb. this period
Carson for Congress P.O. Box 1982 Claremore, OK 74018	Brad Carson, House Candidate 2nd/OK Disb for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 9/19/00 Run-Off Election Debt	10/10/00	5000.00
17th District Victory Fund P.O. Box 4482 Rock Island, IL 61201	State Party - Federal Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/02/00	5000.00
CBC PAC 1825 I Street, N.W., #400 Washington, DC 20006	Non-connected PAC Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/12/00	5000.00
Bentzen for Congress 3728 S. Loop West Houston, TX 77025	Ken Bentzen, House Candidate (25th/TX) Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/00	5000.00
O'Brien for Congress P.O. Box 447 Bethlehem, PA 18018	Ed O'Brien, House Candidate 15th/PA Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/00	2500.00
Kelly for Congress P.O. Box 25286 Albuquerque, NM 87125	John Kelly, House Candidate 1st/NM Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/00	2600.00

SUBTOTAL of Disbursement This Page (optional)----->

25000.00

TOTAL This Period (last page this line number only)---->

54040.00

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page

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For Line Number 29

Other Disbursements

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NAME OF COMMITTEE (In Full)
PAC to the Future

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disb. this period
D.C.C.C. 430 South Capital Street Washington, DC 20003	Non-federal contribution Disb for: Primary X General Other (specify)	10/02/00	15000.00

SUBTOTAL of Disbursements This Page (optional)-----> 15000.00
TOTAL This Period (last page this line number only)---> 15000.00

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) <i>2-21-01</i>
<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	
<i>Jim D</i> PREPARER	<i>2-21-01</i> DATE PREPARED