

**FEC
FORM 3X**

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

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines

FUTURE FUND

ADDRESS (number and street) 818 CONNECTICUT AVE NW SUITE 1100

Check if different than previously reported. (ACC) WASHINGTON DC 20006

2. **FEC IDENTIFICATION NUMBER** C00358747

CITY **STATE** **ZIP CODE**

3. **IS THIS REPORT** X **NEW (N)** **OR** **AMENDED (A)**

4. **TYPE OF REPORT (Choose One)**

(a) Quarterly Reports:

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)

April 15 Quarterly Report(Q1)
July 15 Quarterly Report(Q2)
October 15 Quarterly Report(Q3)
X January 31 Quarterly Report(YE) Election on _____ in the State of _____

(b) Monthly Report Due On:

(c) 12-Day **PRE**Election Report for the: Primary (12P) General (12G) Runoff (12R)
Convention (12C) Special (12S)

(d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)
Election on _____ in the State of _____

July 31 Mid-Year Report(Non-election Year Only) (MY)
Termination Report (TER) _____ 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 William Oldaker

Signature of Treasurer Electronically Filed by William Oldaker Date 01 28 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.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name
FUTURE FUND

Report Covering the Period: From: ^{Month} 07 ^{Day} 01 ^{Year} 2001 To: ^{Month} 12 ^{Day} 31 ^{Year} 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^{Year} 2001		9832.60
(b) Cash on Hand at Beginning of Reporting Period	9176.51	
(c) Total Receipts (from Line 19)	1403.71	11583.71
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	10580.22	21416.31
7. Total Disbursements (from Line 30)	6120.68	16956.77
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4459.54	4459.54
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 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

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Write or Type Committee Name

FUTURE FUND

Report Covering the Period: From: ^{MM}07 ^{DD}01 ^{YYYY}2001 To: ^{MM}12 ^{DD}31 ^{YYYY}2001

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)	0.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	3180.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	7000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	0.00	10180.00
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.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	1403.71	1403.71
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	1403.71	11583.71
20. Total Federal Receipts (subtract Line 18 from Line 19)	0.00	10180.00

DETAILED SUMMARY PAGE

of Disbursements

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.....	702.06	702.06
(ii) Non-Federal Share.....	1403.71	1403.71
(b) Other Federal Operating Expenditures.....	4014.91	14851.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	6120.68	16956.77
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
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)..... ▶	6120.68	16956.77
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	4716.97	15553.06
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	0.00	10180.00
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	10180.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	4716.97	15553.06
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	4716.97	15553.06

**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)

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<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25
	26		27		28a		28b		28c
									29

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)
FUTURE FUND

Full Name (Last, First, Middle Initial) A. Oldaker & Associates		Date of Disbursement 08 / 28 / 2001	
Mailing Address 818 Connecticut Ave., NW Suite 1100 City State Zip Code Washington DC 20008		Amount of Each Disbursement this Period 1012.36	
Purpose of Disbursement Legal/accounting fees Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB21B.4277	
State: District:			

Full Name (Last, First, Middle Initial) B. Oldaker & Associates		Date of Disbursement 09 / 24 / 2001	
Mailing Address 818 Connecticut Ave., NW Suite 1100 City State Zip Code Washington DC 20008		Amount of Each Disbursement this Period 1002.55	
Purpose of Disbursement Legal/accounting fees Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB21B.4278	
State: District:			

Full Name (Last, First, Middle Initial) C. Oldaker & Associates		Date of Disbursement 11 / 30 / 2001	
Mailing Address 818 Connecticut Ave., NW Suite 1100 City State Zip Code Washington DC 20008		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Legal/accounting fees Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB21B.4279	
State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶	3014.91
TOTAL This Period (last page this line number only) ▶	

**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)

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<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25
	26		27		28a		28b		28c
									29

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NAME OF COMMITTEE (In Full)
FUTURE FUND

Full Name (Last, First, Middle Initial) A. Oldaker & Associates		Date of Disbursement 11 / 30 / 2001	
Mailing Address 818 Connecticut Ave., NW Suite 1100 City State Zip Code Washington DC 20008		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Legal/accounting fees		Category/ Type	
Candidate Name		Disbursement For: Primary General Other (specify) ▼	
Office Sought: House Senate President	State: District:	Transaction ID: 5B21B.4280	

B.

C.

SUBTOTAL of Disbursements This Page (optional)	1000.00
TOTAL This Period (last page this line number only)	4014.91

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 7 / 8
 FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
 FUTURE FUND

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Future Fund-Non Federal Account	12 27 2001	1403.71

BREAKDOWN OF TRANSFER RECEIVED		
ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:	
i) Total Administrative/Voter Drive	1403.71	H3.4281
ii) Direct Fundraising		
(List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) _____		
b) _____		
c) _____		
d) _____		
e) Total Amount Transferred For Direct Fundraising ..	0.00	
iii) Exempt Activity/Direct Candidate Support		
(List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a) _____		
b) _____		
c) _____		
d) _____		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
TOTAL This Period (Administrative/Voter Drive Amount)	1403.71	
TOTAL This Period (Direct Fundraising Amount)	0.00	
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00	
TOTAL This Period (Total Amount Transferred)		1403.71

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
FUTURE FUND

A. Full Name (Last, First, Middle Initial) David L. Andrukakis, Inc.			Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 50 E Street, SE			Event Year-To-Date 1086.79	
City	State	Zip Code	ORG	Date
Washington	DC	20003		07 09 2001
Purpose/Event: Printing			Category/ Type	
Description: Printing				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.67		51.33		77.00
Transaction ID: H4.4275				

A. Full Name (Last, First, Middle Initial) Oldaker & Associates			Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 818 Connecticut Ave., NW Suite 1100			Event Year-To-Date 1009.79	
City	State	Zip Code	ORG	Date
Washington	DC	20006		07 09 2001
Purpose/Event: Legal/accounting fees			Category/ Type	
Description: Legal/accounting fees				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
336.66		673.13		1009.79
Transaction ID: H4.4274				

A. Full Name (Last, First, Middle Initial) Oldaker & Associates			Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 818 Connecticut Ave., NW Suite 1100			Event Year-To-Date 2105.77	
City	State	Zip Code	ORG	Date
Washington	DC	20006		07 19 2001
Purpose/Event: Legal/accounting fees			Category/ Type	
Description: Legal/accounting fees				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
339.73		679.25		1018.98
Transaction ID: H4.4276				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
702.06		1403.71		2105.77
TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))				
FEDERAL SHARE				TOTAL AMOUNT
702.06				2105.77
		NON-FEDERAL SHARE		
		1403.71		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				