

PAC to the Future
PMB 3230
268 Bush Street
San Francisco, CA 94104

RECEIVED
FEC MAIL ROOM
2001 FEB -3 A 11: 09

January 29, 2001

Federal Election Commission
999 E. Street, N.W.
Washington, DC 20463

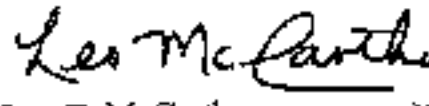
Gentlemen:

Enclosed herewith please find the original FEC FORM 3X submitted to the Federal Election Commission for the PAC to the Future Committee for the period from 11/28/00 to 12/31/00 the Year-End Report.

Please endorse the enclosed copy of this transmittal letter as acknowledgment of receipt and return it in the self-address, stamped envelope provided.

By copy of this letter, we are sending a copy of this report to the California Secretary of State, with a request that they return a copy of this letter to us acknowledging receipt.

Sincerely,



Leo T. McCarthy
Treasurer

enclosure
cc: Secretary of State

Received by:
Date:

REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED
FEC MAIL ROOM

For Other Than An Authorized Committee
(Summary Page)

2001 FEB -3 A 11:09

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) PAC TO THE FUTURE		2. FEC IDENTIFICATION NUMBER C00344234
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported PMB 3230 268 BUSH STREET		
CITY, STATE and ZIP CODE SAN FRANCISCO, CA 94104		
3. <input checked="" type="checkbox"/> 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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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 |
- 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- 30-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>11/28/00</u> through <u>12/31/00</u>			
6. (a)	Cash on Hand January 1, 19_____		\$ 254,778.82
(b)	Cash on Hand at Beginning of Reporting Period	\$ 46,985.57	
(c)	Total Receipts (from Line 15)	\$ 5,025.00	\$ 494,431.64
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 52,010.57	\$ 749,210.46
7.	Total Disbursements (from Line 30)	\$ 18,220.38	\$ 715,420.27
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 33,790.19	\$ 33,790.19
9.	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 435 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-694-1100
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	Date 1/29/01
Signature of Treasurer <i>Leo McCarthy</i>	

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 9-99)

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

(revised 1/1/97)

NAME OF COMMITTEE PAC TO THE FUTURE	REPORT COVERING PERIOD		
	FROM 11/28/00	TO 12/31/00	
	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	-0-	436,550.00	11(b)(1)
i. Itemized (use Schedule A)	25.00	2,515.00	11(a)(1)
ii. Unitemized			11(a)(2)
iii. Total (add i and ii) >	25.00	439,065.00	11(b)
b. Political Party Committees	-0-	-0-	11(c)
c. Other Political Committees (such as PACs)	5,000.00	49,000.00	11(d)
d. Total Contributions (add a iii, b and c) >	5,025.00	488,065.00	12
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	13
13. All Loans Received	-0-	-0-	14
14. Loan Repayments Received	-0-	-0-	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	366.64	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	6,000.00	17
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	18
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	5,025.00	494,431.64	20
20. Total Federal Receipts (subtract line 16 from line 19) >	5,025.00	494,431.64	
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	-0-	-0-	21(a), (b)
i. Federal Share	-0-	-0-	21(a)(1)
ii. Non-Federal Share			21(a)(2)
b. Other Federal Operating Expenditures	12,970.38	128,070.27	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	12,970.38	128,070.27	22
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	557,300.00	24
24. Independent Expenditures (use Schedule E)	-0-	-0-	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	26
26. Loan Repayments Made	-0-	-0-	27
27. Loans Made	-0-	-0-	28(a)
28. Refunds of Contributions To:			28(b)
a. Individual/Persons Other Than Political Committees	-0-	-0-	28(b)(1)
b. Political Party Committees	-0-	-0-	28(b)(2)
c. Other Political Committees (such as PACs)	-0-	-0-	28(b)(3)
d. Total Contribution Refunds (add a, b and c) >	-0-	-0-	29
29. Other Disbursements	5,250.00	30,050.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	18,220.38	715,420.27	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	18,220.38	715,420.27	
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	5,025.00	488,065.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans) (subtract line 33 from line 32)	5,025.00	488,065.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	12,970.38	128,070.27	35
36. Offsets to Operating Expenditures (from line 15)	-0-	366.64	36
37. Net Operating Expenditures (subtract line 36 from line 35) >	12,970.38	127,703.63	37

SCHEDULE A ITEMIZED RECEIPTS

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

Page 1 of 1

For Line Number 11a (31-)

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
Tom Hsieh 1383 45th Avenue San Francisco, CA 94122		12/29/00	25.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		Aggregate Year To Date > \$ 25.00

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

25.00

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

25.00

SCHEDULE A ITEMIZED RECEIPTS

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
California Voter Registration Project Federal Account 5435 Madison Avenue Sacramento, CA 95841		12/29/00	5000.00
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)----->	5000.00
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

Operating Expenditures

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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
Bizou 598 Fourth Street San Francisco, CA 94107	Dinner for Donors Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/07/00	\$6,985.28
Citibank Advantage Box 6000 The Lakes, NV 88901 6801	AirGrd Phone Credit card - phone Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/28/00	\$33.94
FLS, Inc. One Bush Street San Francisco, CA 94104	Rent, utilities and equipment (2 months) Disb for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/15/00	\$1,000.00
Federal Express P.O. Box 1140 Memphis, TN 38101	Deliveries Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/01/00	\$733.86
Federal Express P.O. Box 1140 Memphis, TN 38101	Deliveries Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/14/00	\$281.70
Perkins and Coie, LLP 1201 Third Avenue, 40th Floor Seattle, WA 98101 3089	Legal services Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/14/00	\$135.00
Safeguard Business Systems, Inc. 841 San Anselmo Avenue San Bruno, CA 94066	Printing - checks Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/01/00	\$109.60
San Francisco Magazine 243 Vallejo Street San Francisco, CA 94111	reprints of article Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/01/00	\$300.00

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

9579.38

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

9579.38

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Operating Expenditures

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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
Jennifer Sterling 528 Palm Avenue South San Francisco, CA 94080	Clerical work Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/12/00	\$100.00
Tree Media Group 227 Broadway, Suite 303 Santa Monica, CA 90401	Completion of website Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/01/00	\$3,266.00
Union Bank of California 400 California Street San Francisco, CA 94107	Bank fee Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/01/00	\$25.00

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

3391.00

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

12970.38

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Page 1 of 1

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
McDermott Defense Fund P.O. Box 2168 Seattle, WA 98111	Jim McDermott, House Candidate 7th/WA Disb for: Primary General X Other (specify) Legal Expense	12/12/00	5000.00
Michael Yaki for Supervisor 530 Howard Street, Suite 250 San Francisco, CA 94105	Non-federal contribution Disb for: Primary X General Other (specify)	12/01/00	250.00

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

5250.00

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

5250.00

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) 1/3/01
<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	
 KH	 2/3/01
PREPARER	DATE PREPARED