

**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

Fund for a Responsible Future

ADDRESS (number and street) P.O. Box 529

Check if different than previously reported. (ACC) Washington DC 20044 0529

2. **FEC IDENTIFICATION NUMBER** C00301887

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 \_\_\_\_\_

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER) 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)

5. Covering Period 07 10 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 Wade Williams

Signature of Treasurer Electronically Filed by Wade Williams Date 01 31 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  
Fund for a Responsible Future

Report Covering the Period: From: <sup>MO</sup> 07 <sup>DAY</sup> 10 <sup>YEAR</sup> 2001 To: <sup>MO</sup> 12 <sup>DAY</sup> 31 <sup>YEAR</sup> 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>MO</sup> <sup>DAY</sup> <sup>YEAR</sup> 2001		122990.60
(b) Cash on Hand at Beginning of Reporting Period .....	105886.74	
(c) Total Receipts (from Line 19) .....	396.24	1094.88
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	106282.98	124075.68
7. Total Disbursements (from Line 30) .....	18872.59	36665.29
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	87410.39	87410.39
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**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

Fund for a Responsible Future

Report Covering the Period: From: <sup>MM</sup>07 <sup>DD</sup>10 <sup>YYYY</sup>2001

To: <sup>MM</sup>12 <sup>DD</sup>31 <sup>YYYY</sup>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	0.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) .....	0.00	0.00
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.) .....	396.24	1094.88
18. Transfers from Nonfederal Account for Joint Activity .....	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) .....	396.24	1094.88
20. Total Federal Receipts (subtract Line 18 from Line 19) .....	396.24	1094.88

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

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	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	10088.76	14505.67
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	10088.76	14505.67
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	7750.00	19991.96
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.....	1033.83	2167.66
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	18872.59	36665.29
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	18872.59	36665.29
<hr/>		
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	0.00	0.00
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	0.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	10088.76	14505.67
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	10088.76	14505.67

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 5 / 11

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 Responsible Future

Full Name (Last, First, Middle Initial)

A. Citibank, F.S.B.

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y  
07 / 31 / 2001

P.O. Box 19748

City State Zip Code

Washington DC 20036-0748

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee.

87.82

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 491.61

Bank Interest Received

Transaction ID: 3035372

Full Name (Last, First, Middle Initial)

B. Citibank, F.S.B.

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y  
08 / 31 / 2001

P.O. Box 19748

City State Zip Code

Washington DC 20036-0748

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee.

87.51

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 559.12

Bank Interest Received

Transaction ID: 4729538

Full Name (Last, First, Middle Initial)

C. Citibank, F.S.B.

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y  
09 / 28 / 2001

P.O. Box 19748

City State Zip Code

Washington DC 20036-0748

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee.

65.38

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 624.48

Transaction ID: 4846787

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **200.49**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 6 / 11	
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)  
Fund for a Responsible Future

**A.** Full Name (Last, First, Middle Initial)  
Citibank, F.S.B.

Mailing Address  
P.O. Box 19748  
City Washington State DC Zip Code 20036-0748

Date of Receipt  
N M / D E / Y Y Y Y  
10 31 2001

Amount of Each Receipt this Period  
87.36

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 891.84

Transaction ID: 5709804

**B.** Full Name (Last, First, Middle Initial)  
Citibank, F.S.B.

Mailing Address  
P.O. Box 19748  
City Washington State DC Zip Code 20036-0748

Date of Receipt  
N M / D E / Y Y Y Y  
11 30 2001

Amount of Each Receipt this Period  
84.36

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 756.20

Transaction ID: 5709808

**C.** Full Name (Last, First, Middle Initial)  
Citibank, F.S.B.

Mailing Address  
P.O. Box 19748  
City Washington State DC Zip Code 20036-0748

Date of Receipt  
N M / D E / Y Y Y Y  
12 31 2001

Amount of Each Receipt this Period  
64.03

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 820.23

Transaction ID: 5709808

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	<b>195.75</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>396.24</b>

**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)  
Fund for a Responsible Future

Full Name (Last, First, Middle Initial)

A. Linda Pedigo

Mailing Address

3830 Ingalls Avenue

City

Alexandria

State

VA

Zip Code

22302

Purpose of Disbursement

Consulting Fee

Candidate Name

DD3

Category/  
Type

Date of Disbursement

12 / 16 / 2001

Amount of Each Disbursement this Period

10000.00

Consulting Fee

Transaction ID: 5363058

Office Sought:

House

Senate

President

State:

District: 0

Disbursement For:

Primary

General

Other (specify) ▼

B.

C.

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **10000.00**

**TOTAL** This Period (last page this line number only) ..... ▶ **10000.00**

**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)

PAGE 8/11

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

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NAME OF COMMITTEE (In Full)  
Fund for a Responsible Future

Full Name (Last, First, Middle Initial) <b>A. Team Sununu</b>		Date of Disbursement 09 / 12 / 2001
Mailing Address PO Box 500 City Rye State NH Zip Code 03870		Amount of Each Disbursement this Period 250.00
Purpose of Disbursement YTD:\$250.00 Contribution to Federal Cand		Contribution to Federal Candidate
Candidate Name Rep. John Sununu		
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: 4731387
State: NH District: 1	Category/Type 011	

Full Name (Last, First, Middle Initial) <b>B. Ganske For Senate</b>		Date of Disbursement 09 / 12 / 2001
Mailing Address 520 E Locust 2nd Floor City Des Moines State IA Zip Code 50309		Amount of Each Disbursement this Period 500.00
Purpose of Disbursement YTD:\$500.00 Contribution to Federal Cand		Contribution to Federal Candidate
Candidate Name Mr. Greg Ganske		
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: 4731373
State: IA District: 0	Category/Type 011	

Full Name (Last, First, Middle Initial) <b>C. Upton For All Of Us</b>		Date of Disbursement 10 / 15 / 2001
Mailing Address PO Box 490 City St Joseph State MI Zip Code 49085		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement YTD:\$1,000.00		Contribution to Federal Candidate
Candidate Name Rep. Fred Upton		
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: 4847B48
State: MI District: 8	Category/Type 011	

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>1750.00</b>
<b>TOTAL</b> 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 type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)  
Fund for a Responsible Future

Full Name (Last, First, Middle Initial) <b>A. New Majority Society</b>		Date of Disbursement 12 / 18 / 2001	
Mailing Address 1700 Pennsylvania Ave Suite 950 City State Zip Code Washinton DC 20008		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement YTD: \$2,000.00		011 Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary          General Other (specify) ▼		
State:                  District: 0	Transaction ID: 5363508		

Full Name (Last, First, Middle Initial) <b>B. Collier, Shannon, Scott, PLLC PAC</b>		Date of Disbursement 12 / 18 / 2001	
Mailing Address 3050 K Street NW Suite 400 City State Zip Code Washington DC 20008		Amount of Each Disbursement this Period 5000.00	
Purpose of Disbursement YTD: \$5,000.00		011 Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary          General Other (specify) ▼		
State:                  District: 0	Transaction ID: 5364221		

**C.**

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>6000.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>7750.00</b>

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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21b  22  23  24  25  
 26  27  28a  28b  28c  29

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NAME OF COMMITTEE (In Full)  
Fund for a Responsible Future

Full Name (Last, First, Middle Initial) A. Ehrlich for Governor		Date of Disbursement 12 / 16 / 2001	
Mailing Address 8600 La Salle Road, Suite 103 City Baltimore State MD Zip Code 21286		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Ehrlich, GOVERNOR MD		011 Category/ Type	
Candidate Name Ehrlich		Ehrlich, GOVERNOR MD	
Office Sought: House Senate President	Disbursement For: 2002 X Primary      General Other (specify) ▼	Transaction ID: 5362618	
State: MD      District: 0			

B.

C.

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>1000.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>1000.00</b>

Form/Schedule: F3XN  
Transaction ID:

Pursuant to 11 C.F.R. Section 104.5(c), Fund for a Responsible Future is changing its filing frequency from quarterly filing to monthly filing. The next report to be filed in accordance with the new filing frequency will be the January monthly report, due no later than February 20th.