01/26/2007 17:42

Image# 27930081630

FEC FORM 3X

Only

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example:If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines PAC to the Future PMB 3230 ADDRESS (number and street) 268 Bush Street Check if different than previously San Francisco CA 94104 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00344234 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Χ Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 28 2006 12 3 1 2006 1 1 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Leo McCarthy Type or Print Name of Treasurer Electronically Filed by Leo McCarthy 0 1 26 2007 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003)

Image# 27930081631

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name PAC to the Future D D " D 28 12 1.1 2006 3 1 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 227083.00 [°]2006 January 1 (b) Cash on Hand at 216027.33 Begining of Reporting Period 5000.00 495782.24 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 221027.33 722865.24 6(a) and 6(c) for Column B) 15932.95 517770.86 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 205094.38 205094.38 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) 0.00 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 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 (Rev. 02/2003) Page 3

Write or Type Committee Name PAC to the Future

Report Covering the Period:

м м 1 1

From:

^D 2 8

2006

o. 12

D

^D 3 1

^Y 2006

	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	200242.22
	(ii) Unitemized	0.00	0.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	200242.22
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	5000.00	285500.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	5000.00	485742.22
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
3.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	40.02
	to Federal candidates and Other Political Committees	0.00	10000.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
8.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
9.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	5000.00	495782.24
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	5000.00	495782.24

DETAILED SUMMARY PAGE

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

	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)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating Expenditures	15932.95	54270.86
	(c) Total Operating Expenditures		
_	(add 21(a)(i), (a)(ii) and (b))	15932.95	54270.86
2.	Transfers to Affiliated/Other Party Committees	0.00	5000.00
3.	Contributions to		
	Federal Candidates/Committeesand Other Political Committees	0.00	413500.00
4.	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	0.00	0.00
	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	45000.00
30	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
81.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	15932.95	517770.86
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)	450000	
	from Line 31)	15932.95	517770.86

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date				
33.	Total Contributions (other than loans) from Line 11(d), page 3)	5000.00	485742.22				
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00				
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	5000.00	485742.22				
86.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	15932.95	54270.86				
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	40.02				
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	15932.95	54230.84				

SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER: PAGE 6/9 Use separate schedule(s) (check only one) or each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 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) PAC to the Future Full Name (Last, First, Middle Initial) A. J.P. Morgan Chase & Co. PAC Date of Receipt Mailing Address 230 Park Avenue, 21st Floor 12 26 2006 City Zip Code State Transaction ID: C8720 New York NY 10169-0001 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 C C00104299 federal political committee. Name of Employer Occupation Receipt For: 2006 Aggregate Year-to-Date ▼ X Primary General 5000.00 Other (specify)

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

SCHEDULE B (FEC Form 3X)

SCIEDOLL B (I LCI OIIII 3X)	Use seperate schedule(s)	(check only		= NUMBER: PAGE //9					9	
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	X	21b 27	22 28a	23 28b	24 280	<u>.</u> П	25 29	26 30b	
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name										
NAME OF COMMITTEE (In Full) PAC to the Future	and address of any political co	oriii iiitte	0 30	iicit coriti	ibutions	nom such	Comm			
Full Name (Last, First, Middle Initial) Dept. of Employment Services (DOES) Mailing Address PO Box 96664				Date o	action II			0 Ď 6	Y	
							_			
	State Zip Code DC 20090-6664			Amou	nt of Eac	h Disburs	ement	this Pe	eriod	
Purpose of Disbursement payroll taxes Candidate Name		Catego	ory/					3.5	0	
Office Sought: House Disburse Senate President State: District:	ment For: 2006 Primary X General Other (specify)	Туре	-							
Full Name (Last, First, Middle Initial) 3. Rachel Fischetti				Date o	of Disbur				_	
Mailing Address 2728 28th Street, Apt. 30		12 M / D D / Y Y Y O O 6 Y					Y			
,	State Zip Code DC 20008			Amou	nt of Eac	h Disburs		this Pe	-	
Clerical work Candidate Name		Catego	-		•					
Office Sought: House Disburse Senate President State: District:	ment For: 2006 Primary X General Other (specify)	Туре								
Full Name (Last, First, Middle Initial) FLS, Inc.				Date o	of Disbur				_	
Mailing Address 235 Montgomery St Ste 610				1 ^M 2	M / D	29	ž	0 Ď 6	Y	
,	State Zip Code CA 94104-2915			Amou	nt of Eac	h Disburs				
Purpose of Disbursement Rent, utilitities, equipment				L.			13	500.0	0	
Candidate Name		Catego Type								
Office Sought: House Disburse Senate President State: District:	ment For: 2006 Primary X General Other (specify)									
SUBTOTAL of Disbursements This Page (optional) .			•				22	253.5	0	
TOTAL This Period (last page this line number only)			•							

SCHEDULE B (FEC Form 3X)

SCHEDOLE B (I LCI OIII 3A)			Use seperate schedule(s)				NUMBER: PAGE 8					8/9	
ITEMIZED DISBURSEMENTS		for each category of the Detailed Summary Page		X 21b 27		22 28a		23 28b	24		25 29	26 30b	
	y Information copied from such Reports and State												ıs
or	for commercial purposes, other than using the na	me and addre	ess of any political	com	ımi	ttee to so	licit cont	ribut	ions fr	om suc	h com	mittee	
	NAME OF COMMITTEE (In Full)												
V	PAC to the Future												
_	Full Name (Last, First, Middle Initial)						Trans	sact	ion ID	: D653	9		
Α.	FLS, Inc.							of D м	isburs		V	v v	V
	Mailing Address 235 Montgomery St Ste 610						1 ^M 2	IVI	່	29	. 2	ž 0 ŏ (6
	City	State	Zip Code				Amou	ınt o	f Each	Disbur	seme	nt this	Period
	San Francisco Purpose of Disbursement	CA	94104-2915	_								1500.	00
	Rent uititlies, equipment								-			-	
	Candidate Name					gory/ pe							
	Senate President	rsement For: Primary Other (spe	2006 X General ecify) ▼										
_	State: District:										_		
В.	Full Name (Last, First, Middle Initial) Solutions West				Transaction ID: D6542 Date of Disbursement								
	Mailing Address 601 Mississippi St						- 1 2 M / 2 9 / Y 2 0 0 6 Y						
	City San Francisco	State CA	Zip Code 94107-2936				Amou	ınt o	f Each	Disbur			
	Purpose of Disbursement FEC Reporting and database management					3600.00					00		
	Candidate Name				ate Ty	gory/ pe							
	Senate President	sement For: X Primary Other (spe	2008 General										
	State: District: Full Name (Last, First, Middle Initial)												
C.	Union Bank of California (P)						Date		ion ID: isburs	: D650 ement		v	V
	Mailing Address 400 California St						1 2) 1	2	ž 0 ŏ (3
	City San Francisco	State CA	Zip Code 94104-1302				Amou	ınt o	f Each	Disbur			
	Purpose of Disbursement Merchant fees										1079.	45	
	Candidate Name					gory/ pe							
	Senate President	rsement For: Primary Other (spe	2006 X General ecify) ▼										
_	State: District:												
s	UBTOTAL of Disbursements This Page (optional	l)									E	6179.	45
Т	OTAL This Period (last page this line number on	ly)				•			-			-	

Image# 27930081638

_	011ED111 E D /EE0 E				
5(CHEDULE B (FEC Form 3X)	Use seperate schedule(s)			AGE 9/9
T	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check onlocation X 21b 27	y one) 22 23 24 28a 28b 28c	25 26 29 30b
	y Information copied from such Reports and Stat for commercial purposes, other than using the na				
\rangle	NAME OF COMMITTEE (In Full) PAC to the Future				
۱.	Full Name (Last, First, Middle Initial) Brian L. Wolff Mailing Address 1706 Swann St NW			Transaction ID: D6500 Date of Disbursement	^Y 2006 ^Y
	City Washington Purpose of Disbursement PAC Fundraising & mgmt.	State Zip Code DC 20009-5535	•	Amount of Each Disburse	ement this Period 7500.00
	Candidate Name		Category/ Type		
	Office Sought: House Disbu	sement For: 2006 Primary X General Other (specify)			
	State: District:	<u> </u>			

SUBTOTAL of Disbursements This Page (optional)	•	7500.00
TOTAL This Period (last page this line number only)	<u> </u>	15932.95