

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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01/31/2001 10 : 33

1. NAME OF COMMITTEE (in full) FUTURE FUND	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 818 CONNECTICUT AVE NW SUITE 1100	2. FEC IDENTIFICATION NUMBER C00358747
CITY, STATE, and ZIP CODE WASHINGTON DC 20006	3. <input type="checkbox"/> This committee has qualified as a multi-candidate 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 |
- Twelfth day report preceding _____
(election type) _____
election on _____ In the State of _____
- Thirtieth day 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>11/28/2000</u> through <u>12/31/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		0.00
(b) Cash on Hand at Beginning of Reporting Period	11102.85	
(c) Total Receipts (from line 19)	439.36	33637.03
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	11542.21	33637.03
7. Total Disbursements (from line 30)	1709.61	23804.43
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	9832.60	9832.60
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 989 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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 Electronically Filed by William Oldaker	
Signature of Treasurer	Date 01/31/2001

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE FUTURE FUND	REPORT COVERING PERIOD		
	FROM 11/28/2000	TO: 12/31/2000	
I. Receipts			
	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0.00	17975.00	11.a.i.
ii. Unitemized	0.00	475.00	11.a.ii.
iii. Total	0.00	18450.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	6750.00	11.c.
d. Total Contributions	0.00	25200.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	439.36	8437.03	18.
19. Total Receipts	439.36	33637.03	19.
20. Total Federal Receipts	0.00	25200.00	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	219.74	4219.78	21.a.i.
ii. Non-Federal Share	439.36	8437.03	21.a.ii.
b. Other Federal Operating Expenditures	1050.51	6147.62	21.b.
c. Total Operating Expenditures	1709.61	18804.43	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	5000.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements	1709.61	23804.43	30.
31. Total Federal Disbursements	1270.25	15367.40	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	0.00	25200.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	0.00	25200.00	34.
35. Total Federal Operating Expenditures	1270.25	10367.40	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	1270.25	10367.40	37.

SCHEDULE B	ITEMIZED DISBURSEMENTS	3 / 6
		Use separate schedule(s) for each category of the Detailed Summary Page
		FOR LINE NUMBER 21B
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, Mailing Address, and ZIP Code Saab Photography Studio 715 Kennedy Street, NW 2nd FL Washington DC 20011	Purpose of Disbursement Photography Service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 12/12/2000 Amount of Each Disbursement This Period 683.00
Full Name, Mailing Address, and ZIP Code Carl Silverberg 4466 Tindall Street, NW Washington DC 20016	Purpose of Disbursement Fundraising Consultant Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 12/29/2000 Amount of Each Disbursement This Period 317.51
SUBTOTALS of Disbursements This Page (Optional)		
TOTALS This Period (last page this line number only)		1000.51

NAME OF COMMITTEE (in Full)
FUTURE FUND

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT

Methods of allocation :

- 1). FUNDRAISING activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.
- 2). EXEMPT activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
- 3). Shared DIRECT CANDIDATE SUPPORT activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Presidential Event [09/12/2000] ()	33.34	66.66
IS THIS ACTIVITY: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT		
IS THIS RATIO: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

(FOR LINE 18)

NAME OF COMMITTEE (in Full)
FUTURE FUND

NAME OF ACCOUNT, OR NAME OF ACTIVITY/ EVENT	TOTAL AMOUNT TRANSFERRED	ADMIN. SUBTOTAL	DIRECT FUNDRAISING	EXEMPT ACTIVITY / DIRECT CANDIDATE SUPPORT
Future Fund-Non Federal Account	333.30	0.00		
DATE OF TRANSFER : 12/07/2000	Ref. ID : H3.118			
Presidential Event			333.30	
DATE OF TRANSFER : 12/07/2000	Ref. ID : H3.118			
Future Fund-Non Federal Account	106.06	0.00		
DATE OF TRANSFER : 12/13/2000	Ref. ID : H3.119			
Presidential Event			106.06	
DATE OF TRANSFER : 12/13/2000	Ref. ID : H3.119			

SUBTOTAL THIS PAGE (optional)		
TOTAL THIS PERIOD (last page only)	439.36	

DISBURSEMENT SCHEDULE H4

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(effective 1/1/91)

JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

(FOR LINE 21a)

NAME OF COMMITTEE (in Full)
FUTURE FUND

FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Saab Photography Studio 715 Kennedy Street, NW 2nd FL Washington DC 20011	Presidential Event (05/12/2000) Photography Service	12/06/2000	500.00	166.70	333.30
CATEGORY: <input type="checkbox"/> ADMIN./VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 5890.39 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
David L. Andrukitis, Inc. 50 E Street, SE Washington DC 20003	Presidential Event (05/12/2000) Photograph Reprinting	12/12/2000	159.10	53.04	106.06
CATEGORY: <input type="checkbox"/> ADMIN./VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6089.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD			659.10		