

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1 / 9
10/12/2000 10 : 08

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>07/01/2000</u> through <u>09/30/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		0.00
(b) Cash on Hand at Beginning of Reporting Period	0.00	
(c) Total Receipts (from line 19)	23682.84	23682.84
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	23682.84	23682.84
7. Total Disbursements (from line 30)	13547.23	13547.23
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	10135.61	10135.61
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 999 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 10/12/2000	

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 9/98)

**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 07/01/2000	TO: 09/30/2000	
I. Receipts			
11. Contributions (other than loans) From:	COLUMN A	COLUMN B	
	Total This Period	Calendar Year	
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	13725.00	13725.00	11.a.i.
ii. Unitemized	325.00	325.00	11.a.ii.
iii. Total	14050.00	14050.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	4000.00	4000.00	11.c.
d. Total Contributions	18050.00	18050.00	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	5832.84	5832.84	18.
19. Total Receipts	23682.84	23682.84	19.
20. Total Federal Receipts	18050.00	18050.00	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	2817.28	2817.28	21.a.i.
ii. Non-Federal Share	5832.84	5832.84	21.a.ii.
b. Other Federal Operating Expenditures	97.11	97.11	21.b.
c. Total Operating Expenditures	8547.23	8547.23	21.c.
22. Transfers to Affiliated/Other Party Committees	5000.00	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	13547.23	13547.23	30.
31. Total Federal Disbursements	7914.39	7914.39	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	18050.00	18050.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	18050.00	18050.00	34.
35. Total Federal Operating Expenditures	2814.39	2814.39	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	2814.39	2814.39	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 9
			FOR LINE NUMBER 11A1

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 Willis Baylis 8430 Mary Ann Dr. NE Marietta GA 30068 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Janice Griffin Associates Occupation Director of Development Aggregate Year-to-Date > \$ 2000.00	Date (month, day, year) 09/14/2000	Amount of Each Receipt this Period 2000.00 Contribution
Full Name, Mailing Address, and ZIP Code John Feore 6633 Hampton View Pl Mclean VA 22101 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Dow, Lohnes & Albertson Occupation Attorney Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 09/14/2000	Amount of Each Receipt this Period 1000.00 Contribution
Full Name, Mailing Address, and ZIP Code Ernest Green 7131 16th St. NW Washington DC 20012 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Lehman Brothers Occupation Banker Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 09/14/2000	Amount of Each Receipt this Period 1000.00 Contribution
Full Name, Mailing Address, and ZIP Code Jonathan Hill 145 Hesketh St. Chevy Chase MD 20815 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Dow, Lohnes & Albertson Occupation Attorney Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 09/14/2000	Amount of Each Receipt this Period 1000.00 Contribution
Full Name, Mailing Address, and ZIP Code Leonard Kennedy 9210 Midwood Rd. Silver Spring MD 20910 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Dow, Lohnes & Albertson Occupation Attorney Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 09/14/2000	Amount of Each Receipt this Period 1000.00 Contribution
Full Name, Mailing Address, and ZIP Code David Wittenstein 6606 Long Acre Ct. Bethesda MD 20817 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Dow, Lohnes & Albertson Occupation Attorney Aggregate Year-to-Date > \$ 225.00	Date (month, day, year) 09/14/2000	Amount of Each Receipt this Period 225.00 Contribution
Full Name, Mailing Address, and ZIP Code Maurita Coley 5310 Connecticut Ave., NW Washington DC 20015 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Attorney Occupation Cole, Raymond & Braverman Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 09/26/2000	Amount of Each Receipt this Period 1000.00 Contribution

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

SCHEDULE A		ITEMIZED RECEIPTS		4 / 9
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11A1
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NAME OF COMMITTEE (In Full) FUTURE FUND				
Full Name, Mailing Address, and ZIP Code Toni Fay 233 W. Hudson Ave. Englewood NJ 07631	Name of Employer Time Warner	Date (month, day, year) 09/26/2000	Amount of Each Receipt this Period 1000.00 Contribution	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Publicist	Aggregate Year-to-Date > \$ 1000.00		
Full Name, Mailing Address, and ZIP Code Thomas Henderson 512 E. 11th St. #201 Austin TX 78701	Name of Employer Self	Date (month, day, year) 09/26/2000	Amount of Each Receipt this Period 5000.00 Contribution	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Philanthropist	Aggregate Year-to-Date > \$ 5000.00		
Full Name, Mailing Address, and ZIP Code Margaret Jordan 14714 Celestial Pl. Dallas TX 75240	Name of Employer President	Date (month, day, year) 09/28/2000	Amount of Each Receipt this Period 500.00 Contribution	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Medical Resources Inc.	Aggregate Year-to-Date > \$ 500.00		
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				13725.00

SCHEDULE A		ITEMIZED RECEIPTS		5 / 9
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11C
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 DLA PAC 1200 NEW HAMPSHIRE AVE NW STE 800 WASHINGTON DC 20036 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Occupation	Date (month, day, year) 09/14/2000	Amount of Each Receipt this Period 1000.00 Contribution	
Aggregate Year-to-Date > \$ 1000.00				
Full Name, Mailing Address, and ZIP Code HOLLAND & KNIGHT COMMITTEE FOR EFFECTIVE GOVERNMENT 2100 PENNSYLVANIA AVENUE NW #400 WASHINGTON DC 20037 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Occupation	Date (month, day, year) 09/14/2000	Amount of Each Receipt this Period 1000.00 Contribution	
Aggregate Year-to-Date > \$ 1000.00				
Full Name, Mailing Address, and ZIP Code SUIZA FOODS CORPORATION POLITICAL ACTION COMMITTEE (SUIZA PAC) 2515 MCKINNEY AVENUE SUITE 1200 DALLAS TX 75201 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Occupation	Date (month, day, year) 09/14/2000	Amount of Each Receipt this Period 1000.00 Contribution	
Aggregate Year-to-Date > \$ 1000.00				
Full Name, Mailing Address, and ZIP Code THELEN REID & PRIEST POLITICAL ACTION COMMITTEE 701 PENNSYLVANIA AVENUE NW STE 800 WASHINGTON DC 20004 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Occupation	Date (month, day, year) 09/14/2000	Amount of Each Receipt this Period 1000.00 Contribution	
Aggregate Year-to-Date > \$ 1000.00				
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				4000.00

SCHEDULE B		ITEMIZED DISBURSEMENTS		6 / 9
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 22
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 DEMOCRATIC CONGRESSIONAL CAMP- AIGN COMMITTEE - EXPENDITURES 430 S CAPITOL ST SE WASHINGTON DC 20003	Purpose of Disbursement Contribution	Date (month, day, year) 09/29/2000	Amount of Each Disbursement This Period 5000.00	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
SUBTOTALS of Disbursements This Page (Optional)				
TOTALS This Period (last page this line number only)				5000.00

NAME OF COMMITTEE (in Full)
FUTURE FUND

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX) %

PRESIDENTIAL YEAR (85%)

ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

MINIMUM FEDERAL PERCENTAGE (85%) (IF CHECKED, ENTER % IN BOX) %

OR

FUNDS EXPENDED :

ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL %

ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL \$ %

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL \$

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 85% IN ANY YEAR

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED :

ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL %

ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL \$ %

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL \$

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

			POINTS
1.	PRESIDENT	(1 point)	
2.	U.S. SENATE	(1 point)	
3.	U.S. CONGRESS	(1 point)	
4.	SUBTOTAL (FEDERAL) (1 + 2 + 3)		
5.	GOVERNOR	(1 point)	
6.	OTHER STATEWIDE OFFICE(S)	(1 or 2 points)	
7.	STATE SENATE	(1 point)	
8.	STATE REPRESENTATIVE	(1 point)	
9.	LOCAL CANDIDATES	(1 or 2 points)	
10.	EXTRA NON-FEDERAL POINT	(1 point)	
11.	SUBTOTAL (NON-FEDERAL) (5 + 6 + 7 + 8 + 9 + 10)		
12.	TOTAL POINTS (4 + 11)		

FEDERAL ALLOCATION ([(4) / (12)] x 100) %

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	5632.84	0.00		
DATE OF TRANSFER : 09/28/2000	Ref. ID : H3.48			
Presidential Event			5632.84	
DATE OF TRANSFER : 09/28/2000	Ref. ID : H3.48			

Empty space for additional entries				
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SUBTOTAL THIS PAGE (optional)		
TOTAL THIS PERIOD (last page only)	5632.84	

DISBURSEMENT SCHEDULE H4

(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
Dance Solutions, Inc. 4480 King Street Suite 250 Alexandria VA 22302	Presidential Event [05/12/2000] Fundraising Consultant	09/28/2000	5000.00	1667.00	3333.00
CATEGORY: <input type="checkbox"/> ADMIN./VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 5000.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
David L. Andrukitis, Inc. 50 E Street, SE Washington DC 20003	Presidential Event [05/12/2000] Printing	09/28/2000	383.34	127.81	255.53
CATEGORY: <input type="checkbox"/> ADMIN./VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 5383.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Eddie Bernice Johnson 2915 Audaban Terrace, NW Washington DC 20008	Presidential Event [05/12/2000] Reimbursement for out of pocket expenses	09/28/2000	47.05	15.69	31.36
CATEGORY: <input type="checkbox"/> ADMIN./VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 5430.39 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Odeker & Harris, LLP 818 Connecticut Avenue, NW Suite 1100 Washington DC 20008	Accounting/Legal	09/28/2000	3019.73	1006.78	2012.95
CATEGORY: <input checked="" type="checkbox"/> ADMIN./VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 8450.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD			8450.12		