

**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

PAC to the Future

ADDRESS (number and street)

PMB 3230

258 Bush Street

Check if different than previously reported. (ACC)

San Francisco

CA

94104

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00344234

3. IS THIS REPORT

X

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Quarterly Report (YE)

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

Termination Report (TER)

(b) Monthly Report Due On:

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 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

X

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

11

02

2004

in the State of

CA

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

10

01

2004

through

10

13

2004

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

Signature of Treasurer

Electronically Filed by Leo McCarthy

Date

10

20

2004

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 Use Only

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name
PAC to the Future

Report Covering the Period: From: ^M10 ^D01 ^Y2004 To: ^M10 ^D13 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^M ^D		155878.27
(b) Cash on Hand at Beginning of Reporting Period	432886.77	
(c) Total Receipts (from Line 19)	0.00	810701.05
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	432886.77	966579.32
<hr/>		
7. Total Disbursements (from Line 31)	28890.47	562583.02
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	403996.30	403996.30
<hr/>		
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 (Rev. 02/2003)

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Write or Type Committee Name
PAC to the Future

Report Covering the Period: From: ^M10 ^D01 ^Y2004 To: ^M10 ^D13 ^Y2004

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	427182.76
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	376729.60
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	803912.36
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 37, page 5)	0.00	1788.69
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	5000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. 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
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	0.00	810701.05
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	0.00	810701.05

DETAILED SUMMARY PAGE

of Disbursements

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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	1513.13
(b) Other Federal Operating Expenditures.....	1390.47	137069.89
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	1390.47	138583.02
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	27500.00	423500.00
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	500.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	500.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(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 ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	28890.47	562583.02
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(i) from Line 31).....	28890.47	561069.89

DETAILED SUMMARY PAGE
of Disbursements

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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)	0.00	803912.36
34. Total Contribution Refunds (from Line 28(d))	0.00	500.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	803412.36
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	1390.47	137069.69
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	1788.69
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1390.47	135281.20

**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	<input type="checkbox"/>	26
	27		28a		28b		28c		29		30b

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. Daniele Baierlein

Mailing Address 1884 Columbia Rd., NW #220

City Washington State DC Zip Code 20009

Purpose of Disbursement
Clerical work

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District

Category/
Type

Transaction ID: D6123

Date of Disbursement

10 / 12 / 2004

Amount of Each Disbursement this Period

624.88

Full Name (Last, First, Middle Initial)

B. DC Treasurer

Mailing Address Government of DC
P.O. Box 7782

City Washington State DC Zip Code 20044

Purpose of Disbursement
Payroll taxes

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District

Category/
Type

Transaction ID: D6120

Date of Disbursement

10 / 11 / 2004

Amount of Each Disbursement this Period

120.00

Full Name (Last, First, Middle Initial)

C. Federal Express

Mailing Address P.O. Box 1140

City Memphis State TN Zip Code 38101

Purpose of Disbursement
Deliveries

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District

Category/
Type

Transaction ID: D6121

Date of Disbursement

10 / 11 / 2004

Amount of Each Disbursement this Period

98.33

SUBTOTAL of Disbursements This Page (optional) ▶

844.21

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

**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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<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input 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	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
PAC to the Future

Full Name (Last, First, Middle Initial)
A. Union Bank of California (P)

Mailing Address 400 California

City San Francisco State CA Zip Code 94104

Purpose of Disbursement
Merchant fees

Candidate Name

Office Sought: House
Senate
President
State: District

Disbursement For:
Primary General
Other (specify) ▼

Category/
Type

Transaction ID: D6132
Date of Disbursement

10 / 01 / 2004

Amount of Each Disbursement this Period

32.50

Full Name (Last, First, Middle Initial)
B. Union Bank of California (P)

Mailing Address 400 California

City San Francisco State CA Zip Code 04104

Purpose of Disbursement
Payroll taxes

Candidate Name

Office Sought: House
Senate
President
State: District

Disbursement For:
Primary General
Other (specify) ▼

Category/
Type

Transaction ID: D6127
Date of Disbursement

10 / 11 / 2004

Amount of Each Disbursement this Period

513.76

SUBTOTAL of Disbursements This Page (optional) ▶

546.26

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

1390.47

**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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<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
PAC to the Future

Full Name (Last, First, Middle Initial)
A. Friends of Frank Babaro

Mailing Address 36 Richmond Terrace, Suite 215

City Staten Island State NY Zip Code 10301

Purpose of Disbursement
Contr.

Candidate Name
Frank Babaro

Office Sought: House
Senate
President
State: NY District: 13

Disbursement For: 2004
Primary General
Other (specify) ▼

Category/
Type

Transaction ID: D613D
Date of Disbursement

10 / 12 / 2004

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)
B. Hooley for Congress

Mailing Address PO Box 2050

City Salem State OR Zip Code 97308

Purpose of Disbursement
Contr.

Candidate Name
Darlene Hooley

Office Sought: House
Senate
President
State: OR District: 05

Disbursement For: 2004
Primary General
Other (specify) ▼

Category/
Type

Transaction ID: D6125
Date of Disbursement

10 / 07 / 2004

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)
C. Independent Action Inc.

Mailing Address 1317 F Street, NW., #B00

City Washington State DC Zip Code 20004

Purpose of Disbursement
Contr. Independent Action Inc. (DC-Q)

Candidate Name

Office Sought: House
Senate
President
State: District

Disbursement For: 2004
Primary General
Other (specify) ▼

Category/
Type

Transaction ID: D6131
Date of Disbursement

10 / 13 / 2004

Amount of Each Disbursement this Period

5000.00

SUBTOTAL of Disbursements This Page (optional) ▶

12500.00

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

**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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<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
PAC to the Future

Full Name (Last, First, Middle Initial)
A. Lincoln Davis for Congress

Mailing Address P.O. Box 350

City Jamestown State TN Zip Code 38556

Purpose of Disbursement
Contr.

Candidate Name
Lincoln Davis

Category/
Type

Office Sought: House
Senate
President

Disbursement For: 2004
Primary General
Other (specify) ▼

State: TN District: D4

Transaction ID: D6124
Date of Disbursement

10 / 07 / 2004

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)
B. Marshall for Congress

Mailing Address P.O. Box 126

City Macon State GA Zip Code 31202

Purpose of Disbursement
Contr.

Candidate Name
Jim Marshall

Category/
Type

Office Sought: House
Senate
President

Disbursement For: 2004
Primary General
Other (specify) ▼

State: GA District: D3

Transaction ID: D6126
Date of Disbursement

10 / 07 / 2004

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)
C. New Mexico Federal Victory Fund

Mailing Address 407 Rio Grande Blvd., #8

City Albuquerque State NM Zip Code 87110

Purpose of Disbursement
Contr. New Mexico Federal Victor (NM-D)

Candidate Name

Category/
Type

Office Sought: House
Senate
President

Disbursement For: 2004
Primary General
Other (specify) ▼

State: District

Transaction ID: D6133
Date of Disbursement

10 / 07 / 2004

Amount of Each Disbursement this Period

5000.00

SUBTOTAL of Disbursements This Page (optional) ▶

15000.00

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

27500.00