

**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  
 Committee for a Democratic Future

ADDRESS (number and street) 1625 K STREET, NW # 790  
 Check if different than previously reported. (ACC) WASHINGTON DC 20006

2. **FEC IDENTIFICATION NUMBER** C00370122  
**CITY** **STATE** **ZIP CODE**  
 3. **IS THIS REPORT** X **NEW (N)** **OR** **AMENDED (A)**

4. **TYPE OF REPORT (Choose One)**  
 (a) Quarterly Reports:  
 April 15 Quarterly Report(Q1) Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)  
 July 15 Quarterly Report(Q2) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)  
 October 15 Quarterly Report(Q3) Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (M13)  
 X January 31 Quarterly Report(YE) Election on in the State of  
 July 31 Mid-Year Report(Non-election Year Only) (MY) (c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R)  
 Termination Report (TER) Election on in the State of (d) 30-Day Post-Election Report for the: Convention (12C) Special (12S) General (30G) Runoff (30R) Special (30S)

5. Covering Period 11 26 2002 through 12 31 2002

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 Leon G. Billings  
 Signature of Treasurer Electronically Filed by Leon G. Billings Date 01 30 2003

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  
Committee for a Democratic Future

Report Covering the Period: From: <sup>W</sup>11 <sup>D</sup>26 <sup>Y</sup>2002 To: <sup>W</sup>12 <sup>D</sup>31 <sup>Y</sup>2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>W</sup> 2002		28605.96
(b) Cash on Hand at Beginning of Reporting Period .....	8034.87	
(c) Total Receipts (from Line 19) .....	4000.00	306036.12
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	12034.87	334642.08
7. Total Disbursements (from Line 30) .....	8024.63	330631.84
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	4010.24	4010.24
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) .....	21943.95	

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

Committee for a Democratic Future

Report Covering the Period: From:

11 26 2002

To:

12 31 2002

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) .....	4000.00	
(ii) Unitemized .....	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	4000.00	208470.01
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	86136.58
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) .....	4000.00	294606.59
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	210.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity .....	0.00	11219.53
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) .....	4000.00	306036.12
20. Total Federal Receipts (subtract Line 18 from Line 19) .....	4000.00	294816.59

**DETAILED SUMMARY PAGE**

of Disbursements

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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	67125.64
(ii) Non-Federal Share.....	0.00	12714.89
(b) Other Federal Operating Expenditures.....	3563.57	26063.79
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	3563.57	105904.32
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	4461.06	214477.52
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.....	0.00	10250.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	8024.63	330631.64
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	8024.63	317916.95
<hr/>		
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	4000.00	294606.59
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	4000.00	294606.59
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	3563.57	93189.43
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	210.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	3563.57	92979.43

**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 / 13

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)  
Committee for a Democratic Future

Full Name (Last, First, Middle Initial)

A. Mr. Irving Harris

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y  
1 2 / 2 3 / 2 0 0 2

200 E Lake Shore Drive

City State Zip Code

Chicago IL 60611

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 3000.00

Name of Employer Occupation

Pitway Corporation Chairman of the Board

contribution

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 3000.00

Transaction ID: SA11A1.5682

Full Name (Last, First, Middle Initial)

B. Mr. Simon Konover

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y  
1 2 / 0 3 / 2 0 0 2

51 Tumblebrook Lane

City State Zip Code

West Hartford CT 06117

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 1000.00

Name of Employer Occupation

Konover Properties developer

contribution

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 2000.00

Transaction ID: SA11A1.5680

C.

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ 4000.00  
**TOTAL** This Period (last page this line number only) ..... ▶ 4000.00

**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 6 / 13

<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				

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NAME OF COMMITTEE (In Full)  
Committee for a Democratic Future

Full Name (Last, First, Middle Initial) <b>A. Adams National Bank</b>			Date of Disbursement 12 / 17 / 2002	
Mailing Address 1627 K Street, NW City Washington State DC Zip Code 20006			Amount of Each Disbursement this Period 681.58	
Purpose of Disbursement federal withholding taxes			Transaction ID: SB21B.5696	
Candidate Name				
Office Sought: House Senate President	Disbursement For: 2002 Primary      General X Other (specify) ▼			
State:                  District:				

Full Name (Last, First, Middle Initial) <b>B. Federal City Caterers</b>			Date of Disbursement 12 / 11 / 2002	
Mailing Address 1119 12th Street NW City Washington State DC Zip Code 20006			Amount of Each Disbursement this Period 1738.22	
Purpose of Disbursement catering			Transaction ID: SB21B.5694	
Candidate Name				
Office Sought: House Senate President	Disbursement For: 2002 Primary      General X Other (specify) ▼			
State:                  District:				

Full Name (Last, First, Middle Initial) <b>C. Federal City Caterers</b>			Date of Disbursement 12 / 11 / 2002	
Mailing Address 1119 12th Street NW City Washington State DC Zip Code 20006			Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement catering			Transaction ID: SB21B.5695	
Candidate Name				
Office Sought: House Senate President	Disbursement For: 2002 Primary      General X Other (specify) ▼			
State:                  District:				

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>3399.80</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>3399.80</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 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)  
Committee for a Democratic Future

Full Name (Last, First, Middle Initial) <b>A. A &amp; B Travel</b>		Date of Disbursement 11 / 26 / 2002	
Mailing Address 900 Chapel Street City State Zip Code New Haven CT 06510		Amount of Each Disbursement this Period 345.00	
Purpose of Disbursement In kind travel see 10/20/02 report		Category/ Type	
Candidate Name JAMES F HUMPHREYS			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼	Transaction ID: SB23.5693	
State: WV      District: 02			

Full Name (Last, First, Middle Initial) <b>B. A &amp; B Travel</b>		Date of Disbursement 11 / 26 / 2002	
Mailing Address 900 Chapel Street City State Zip Code New Haven CT 06510		Amount of Each Disbursement this Period 1558.03	
Purpose of Disbursement In kind travel see 10/20/02 report		Category/ Type	
Candidate Name STANLEY TOSHI MATSUNAKA			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼	Transaction ID: SB23.5711	
State: CO      District: 04			

Full Name (Last, First, Middle Initial) <b>C. A &amp; B Travel</b>		Date of Disbursement 11 / 26 / 2002	
Mailing Address 900 Chapel Street City State Zip Code New Haven CT 06510		Amount of Each Disbursement this Period 1558.03	
Purpose of Disbursement in kind travel see 10/20/02 report		Category/ Type	
Candidate Name MICHAEL FRANCIS FEELEY			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼	Transaction ID: SB23.5712	
State: CO      District: 07			

<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶	<b>3461.06</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)

PAGE 6 / 13

<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)  
Committee for a Democratic Future

Full Name (Last, First, Middle Initial)  
A. ENGEL FOR CONGRESS

Mailing Address  
462 CALIFORNIA RD  
City BRONXVILLE State NY Zip Code 10708

Purpose of Disbursement  
contribution

Candidate Name  
ELIOT L ENGEL

Category/  
Type

Office Sought:  House  
Senate  
President  
State: NY District: 17

Disbursement For: 2002  
Primary General  
 Other (specify) ▼  
General Debt

Date of Disbursement

12 / 02 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: SB23.5700

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>4461.06</b>



**SCHEDULE D**

**DEBTS AND OBLIGATIONS**

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9  
 10

**Excluding Loans**

NAME OF COMMITTEE (In Full)  
Committee for a Democratic Future

A Full Name (Last, First, Middle Initial) of Debtor or Creditor

A & B Travel

Nature of Debt (Purpose):

travel

Mailing Address

300 Chapel Street

City State ZIP Code  
New Haven CT 06510

Outstanding Balance Beginning This Period

3461.06

Transaction ID: SD10.5421

Amount Incurred This Period

0.00

Payment This Period

3461.06

Outstanding Balance at Close of This Period

0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor

American Express

Nature of Debt (Purpose):

travel

Mailing Address

P.O. Box 1270

City State ZIP Code  
Newark NJ 07101

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD10.5714

Amount Incurred This Period

1038.62

Payment This Period

0.00

Outstanding Balance at Close of This Period

1038.62

C Full Name (Last, First, Middle Initial) of Debtor or Creditor

Ms Gaylord Bourne

Nature of Debt (Purpose):

accounting services and expenses

Mailing Address

25 Roydon Road

City State ZIP Code  
New Haven CT 06511

Outstanding Balance Beginning This Period

2261.38

Transaction ID: SD10.5653

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2261.38

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	▶	<b>3300.00</b>
2) <b>TOTALS</b> This Period (last page this line number only) .....	▶	
3) <b>TOTALS OUTSTANDING LOANS</b> from Schedule C (last page only) .....	▶	
4) <b>ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)</b> .....	▶	

**SCHEDULE D**

**DEBTS AND OBLIGATIONS**

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9  
 10

**Excluding Loans**

NAME OF COMMITTEE (In Full)  
Committee for a Democratic Future

A Full Name (Last, First, Middle Initial) of Debtor or Creditor

Ms Gaylord Boame

Nature of Debt (Purpose):  
accounting services and expenses

Mailing Address

25 Roydon Road

City State ZIP Code  
New Haven CT 06511

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD10.5713

Amount Incurred This Period

1584.42

Payment This Period

0.00

Outstanding Balance at Close of This Period

1584.42

B Full Name (Last, First, Middle Initial) of Debtor or Creditor

Federal City Caterers

Nature of Debt (Purpose):  
catering

Mailing Address

1119 12th Street NW

City State ZIP Code  
Washington DC 20005

Outstanding Balance Beginning This Period

1738.22

Transaction ID: SD10.5441

Amount Incurred This Period

0.00

Payment This Period

1738.22

Outstanding Balance at Close of This Period

0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor

Federal City Caterers

Nature of Debt (Purpose):  
catering

Mailing Address

1119 12th Street NW

City State ZIP Code  
Washington DC 20005

Outstanding Balance Beginning This Period

1568.61

Transaction ID: SD10.5442

Amount Incurred This Period

0.00

Payment This Period

1000.00

Outstanding Balance at Close of This Period

568.61

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	▶	<b>2153.03</b>
2) <b>TOTALS</b> This Period (last page this line number only) .....	▶	
3) <b>TOTALS OUTSTANDING LOANS</b> from Schedule C (last page only) .....	▶	
4) <b>ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)</b> .....	▶	

**SCHEDULE D**  
**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

(Use separate schedule(s) for each numbered line)  
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 FOR LINE NUMBER: (check only one)  9  10

NAME OF COMMITTEE (In Full)  
 Committee for a Democratic Future

A Full Name (Last, First, Middle Initial) of Debtor or Creditor Federal City Caterers  Mailing Address 1112 12th Street NW City State ZIP Code Washington DC 20005  Outstanding Balance Beginning This Period 1739.14  Amount Incurred This Period 0.00	Nature of Debt (Purpose): catering     Transaction ID: SD10.5654  Payment This Period 0.00  Outstanding Balance at Close of This Period 1739.14
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B Full Name (Last, First, Middle Initial) of Debtor or Creditor Ideal Printing  Mailing Address PO Box 8488 City State ZIP Code New Haven CT 06511  Outstanding Balance Beginning This Period 552.26  Amount Incurred This Period 0.00	Nature of Debt (Purpose): printing     Transaction ID: SD10.5657  Payment This Period 0.00  Outstanding Balance at Close of This Period 552.26
--	--

C Full Name (Last, First, Middle Initial) of Debtor or Creditor Perkins Coie  Mailing Address 1201 Third Ave City State ZIP Code Seattle WA 98101  Outstanding Balance Beginning This Period 866.86  Amount Incurred This Period 0.00	Nature of Debt (Purpose): legal fees     Transaction ID: SD10.5446  Payment This Period 0.00  Outstanding Balance at Close of This Period 866.86
---	--

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	▶	<b>3158.26</b>
2) <b>TOTALS</b> This Period (last page this line number only) .....	▶	
3) <b>TOTALS OUTSTANDING LOANS</b> from Schedule C (last page only) .....	▶	
4) <b>ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)</b> .....	▶	

**SCHEDULE D**  
**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

(Use separate schedule(s) for each numbered line)  
 PAGE 12 / 13  
 FOR LINE NUMBER: (check only one)  9  10

NAME OF COMMITTEE (In Full)  
 Committee for a Democratic Future

A Full Name (Last, First, Middle Initial) of Debtor or Creditor Perkins Coie  Mailing Address 1201 Third Ave City State ZIP Code Seattle WA 98101		Nature of Debt (Purpose): legal fees   Transaction ID: SD10.5655
Outstanding Balance Beginning This Period 392.12  Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 392.12
B Full Name (Last, First, Middle Initial) of Debtor or Creditor Perkins Coie  Mailing Address 1201 Third Ave City State ZIP Code Seattle WA 98101		Nature of Debt (Purpose): legal fees   Transaction ID: SD10.5656
Outstanding Balance Beginning This Period 729.09  Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 729.09
C Full Name (Last, First, Middle Initial) of Debtor or Creditor Perkins Coie  Mailing Address 1201 Third Ave City State ZIP Code Seattle WA 98101		Nature of Debt (Purpose): legal fees   Transaction ID: SD10.5715
Outstanding Balance Beginning This Period 0.00  Amount Incurred This Period 482.27	Payment This Period 0.00	Outstanding Balance at Close of This Period 482.27

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	▶	<b>1603.48</b>
2) <b>TOTALS</b> This Period (last page this line number only) .....	▶	
3) <b>TOTALS OUTSTANDING LOANS</b> from Schedule C (last page only) .....	▶	
4) <b>ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)</b> .....	▶	

**SCHEDULE D**

**DEBTS AND OBLIGATIONS**

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9  
 10

**Excluding Loans**

NAME OF COMMITTEE (In Full)  
Committee for a Democratic Future

A Full Name (Last, First, Middle Initial) of Debtor or Creditor

The Mohegan Sun

Nature of Debt (Purpose):

fundraising event tickets & catering

Mailing Address

5 Crow Hill Road

City	State	ZIP Code
Uncasville	CT	06382

Outstanding Balance Beginning This Period

11729.18

Transaction ID: SD10.5445

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

11729.18

B

C

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	▶	<b>11729.18</b>
2) <b>TOTALS</b> This Period (last page this line number only) .....	▶	<b>21943.95</b>
3) <b>TOTALS OUTSTANDING LOANS</b> from Schedule C (last page only) .....	▶	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) .....	▶	