REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00202184 120293 P 224
ROB JOHNSON
WATERPAC - NATIONAL RURAL WATE
P ASSOCIATION POLITICAL COMMIT
P O BOX 1428
DUNCAN OK 73534

JAN 10 1 26 PM '94

2. FEC IDENTIFICATION NUMBER
C00202184

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

MULTICANDIDATE STATUS WAS SATISFIED PRIOR TO JANUARY 1, 1994

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[ ] October 15 Quarterly Report
[X] January 31 Year End Report
[ ] July 31 Mid Year Report (Non-election Year Only)
[ ] Termination Report

Monthly Report Due On:

[ ] February 20	[ ] June 20	[ ] October 20
[ ] March 20	[ ] July 20	[ ] November 20
[ ] April 20	[ ] August 20	[ ] December 20
[ ] May 20	[ ] September 20	[ ] January 31

[ ] Twelfth day report preceding _____ (Type of Election) 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/93 through 12/31/93		
6. (a) Cash on Hand January 1, 19 93		$ 7,370.54
(b) Cash on Hand at Beginning of Reporting Period	$ 11,630.58	
(c) Total Receipts (from Line 19)	$ 6,238.44	$ 16,592.28
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 17,869.02	$ 23,962.82
7. Total Disbursements (from Line 30)	$ 4,500.00	$ 10,593.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 13,369.02	$ 13,369.02
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
ROBERT JOHNSON

Signature of Treasurer
Robert Johnson

Date
1/7/94

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

FEC FORM 3X
(revised 9/93)

94037200048

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE WATERPAC - NATIONAL RURAL WATER ASSOCIATION POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 7/1/93 TO 12/31/93

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)	900.00	2,320.00
ii. Unitemized	5,180.00	11,445.06
iii. Total (add i and ii) ➤	6,080.00	13,765.06
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	2,522.50
d. Total Contributions (add a iii, b and c) ➤	6,080.00	16,287.56
12. Transfers From Affiliated/Other Party Committees	-0-	-0-
13. All Loans Received	-0-	-0-
14. Loan Repayments Received	-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-
17. Other Federal Receipts (Dividends, Interest, etc.)	158.44	304.72
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	6,238.44	16,592.28
20. Total Federal Receipts (subtract line 18 from line 19) ➤	6,238.44	16,592.28
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	-0-	-0-
ii. Non-Federal Share	-0-	-0-
b. Other Federal Operating Expenditures	-0-	93.80
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	93.80
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,500.00	10,500.00
24. Independent Expenditures (use Schedule E)	-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-
26. Loan Repayments Made	-0-	-0-
27. Loans Made	-0-	-0-
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	-0-	-0-
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-
29. Other Disbursements	-0-	-0-
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,500.00	10,593.80
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4,500.00	10,593.80
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	6,080.00	16,287.56
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,080.00	16,287.56
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	93.80
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	93.80

2 4 0 3 3 7 2 0 0 1 9

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 2

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)

WATERPAC - NATIONAL RURAL WATER ASSOCIATION POLITICAL COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. SAM WADE 335 BLACKJACK DUNCAN, OK 73533 Receipt For: ☐ Primary ☐ General ☐ Other (specify): NA	NATIONAL RURAL WATER ASSOCIATION Occupation DEPUTY CEO Aggregate Year-to-Date $ 330.00	10/24/93	$100.00
B. HELEN PRICE P.O. BOX 184 COSBY, MO 64436-0210 Receipt For: ☐ Primary ☐ General ☐ Other (specify): NA	PWSD #2 OF ANDREW COUNTY Occupation MANAGER-WATER SYSTEM Aggregate Year-to-Date $ 220.00	10/25/93	100.00
C. DENNIS FLANERY 13105 15TH STREET GRANDVIEW, MO 64030 Receipt For: ☐ Primary ☐ General ☐ Other (specify): NA	JACKSON COUNTY PWS DISTRICT #1 Occupation EXECUTIVE MANAGER - WATER SYS Aggregate Year-to-Date $ 320.00	10/25/93	100.00
D. SUE CAMPBELL 2610 CALVERT DRIVE COLUMBIA, MO 65203 Receipt For: ☐ Primary ☐ General ☐ Other (specify): NA	MISSOURI RURAL WATER ASSOCIATION Occupation ADMINISTRATOR Aggregate Year-to-Date $ 205.00	10/25/93	100.00
E. JERRY SHANDS 1108 PLATO #16 DUNCAN, OK 73533 Receipt For: ☐ Primary ☐ General ☐ Other (specify): NA	NATIONAL RURAL WATER ASSOCIATION Occupation DIRECTOR - PROFESSIONAL PROGRAMS Aggregate Year-to-Date $ 400.00	10/25/93	100.00
F. KATHY DICKERSON HCR 32 BOX 110-A POOLVILLE, OK 73458 Receipt For: ☐ Primary ☐ General ☐ Other (specify): NA	NATIONAL RURAL WATER ASSOCIATION Occupation DIRECTOR ADMINISTRATIVE SERVICES Aggregate Year-to-Date $ 600.00	10/25/93	100.00
G. JOHN MONTGOMERY 2715 M STREET, NW WASHINGTON, DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify): NA	MURRAY, SCHEER & MONTGOMERY Occupation ATTORNEY Aggregate Year-to-Date $ 200.00	10/25/93	100.00

SUBTOTAL of Receipts This Page (optional) $700.00

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

9 4 0 3 1 7 2 0 0 5 0

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 2 OF 2

FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (in Full)
WATERPAC - NATIONAL RURAL WATER ASSOCIATION POLITICAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
IVAN WALLACE 6645 MOSS HOLLOW ROAD BARNHART, MO 63012	C-PWSD #1 OF JEFFERSON COUNTY MANAGER - WATER SYSTEM	10/26/93	$100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify): NA	Aggregate Year-to-Date > $205.00		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
FRED STOTTLEMYER 751 GORDON DRIVE CHARLESTON, WV 25303	SOUTH PUTMAN PUBLIC SERVICE DISTRICT MANAGER-WTR/WW SYSTEM	10/27/93	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify): NA	Aggregate Year-to-Date > $300.00		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) $200.00

TOTAL This Period (last page this line number only) $900.00

7 4 0 3 3 7 2 0 0 5 1

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

WATERPAC - NATIONAL RURAL WATER ASSOCIATION POLITICAL COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. FIRST STATE BANK P.O. BOX 355 DAVIDSON, OK 73530 Receipt For: ☐ Primary ☐ General ☐ Other (specify): NA	INTEREST EARNED ON INVESTMENT Occupation: NA Aggregate Year-to-Date: $304.72	7/1/93 THRU 12/31/93	$158.44
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$158.44

9 4 0 3 5 7 2 0 0 5 2

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

WATERPAC - NATIONAL RURAL WATER ASSOCIATION POLITICAL COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. DICK DURBIN FOR CONGRESS 2463 RAYBURN HOUSE OFFICE BUILDING WASHINGTON, DC 20515-1320	CONTRIBUTION TO RICHARD DURBIN-HOUSE CANDIDATE - 20TH - IL Disbursement for: ☐ Primary ☐ General ☐ Other (specify) NA	9/24/93	$ 500.00
B. ENGLISH FOR CONGRESS COMMITTEE 2206 RAYBURN HOUSE OFFICE BUILDING WASHINGTON, DC 20515-3606	CONTRIBUTION TO GLENN ENGLISH-HOUSE CANDIDATE - 6TH - OK Disbursement for: ☐ Primary ☐ General ☐ Other (specify) NA	9/28/93	500.00
C. ALAN MOLLOHAN FOR CONGRESS 2242 RAYBURN HOUSE OFFICE BUILDING WASHINGTON, DC 20515-4801	CONTRIBUTION TO ALAN MOLLOHAN-HOUSE CANDIDATE - 1ST - WV Disbursement for: ☐ Primary ☐ General ☐ Other (specify) NA	10/5/93	500.00
D. DAVID PRICE FOR CONGRESS 2458 RAYBURN HOUSE OFFICE BUILDING WASHINGTON, DC 20515-3304	CONTRIBUTION TO DAVID PRICE-HOUSE CANDIDATE - 4TH - NC Disbursement for: ☐ Primary ☐ General ☐ Other (specify) NA	10/5/93	500.00
E. FRIENDS OF RON PACKARD 2162 RAYBURN HOUSE OFFICE BUILDING WASHINGTON, DC 20515-0548	CONTRIBUTION TO RON PACKARD - HOUSE CANDIDATE - 48TH - CA Disbursement for: ☐ Primary ☐ General ☐ Other (specify) NA	11/8/93	500.00
F. LEWIS FOR CONGRESS COMMITTEE 2312 RAYBURN HOUSE OFFICE BUILDING WASHINGTON, DC 20515-0540	CONTRIBUTION TO JERRY LEWIS - HOUSE CANDIDATE - 40TH - CA Disbursement for: ☐ Primary ☐ General ☐ Other (specify) NA	11/8/93	500.00
G. MINETA FOR CONGRESS 2221 RAYBURN HOUSE OFFICE BUILDING WASHINGTON, DC 20515-0515	CONTRIBUTION TO NORMAN Y MINETA-HOUSE CANDIDATE - 15TH - CA Disbursement for: ☐ Primary ☐ General ☐ Other (specify) NA	11/15/93	1,000.00
H. CHAPMAN FOR CONGRESS 2417 RAYBURN HOUSE OFFICE BUILDING WASHINGTON, DC 20515-4301	CONTRIBUTION TO JIM CHAPMAN - HOUSE CANDIDATE - 1ST - TX Disbursement for: ☐ Primary ☐ General ☐ Other (specify) NA	11/15/93	500.00
I.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $4,500.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	DATE OF RECEIPT 1-6-94
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
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☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMN
PREPARER

1-10-94
DATE PREPARED

FEC FORM 70-2 (12/92)

94039720954