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(Rev. 02/2003)

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## FEC FORM 3X

Only

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Water Well PAC, The Water Systems Council PAC 1101 30th St., NW, Suite 500 ADDRESS (number and street) Check if different Χ than previously DC 20007 Washington reported. (ACC) FEC IDENTIFICATION NUMBER STATE. CITY A ZIPCODE A IS THIS **AMENDED** NEW C00335588 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) Х (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the DC 11 07 2006 Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 10 0 1 2006 10 2006 18 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Richard M. Gold Type or Print Name of Treasurer Electronically Filed by Richard M. Gold 10 19 2006 Signature of Treasurer Date 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 **FEC FORM 3X** Use

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) OF RECEIPTS AND DISBURSEMENTS
Page 2

Report Covering the Period: From:	01 2006	To: 10 18 2006
_	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand  January 1  Y2006		15049.49
(b) Cash on Hand at Begining of Reporting Period	4279.49	
(c) Total Receipts (from Line 19)	750.00	3265.00
(d) Subtotal (add lines 6(b) and		
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	5029.49	18314.49
Total Disbursements (from Line 31)	0.00	13285.00
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	5029.49	5029.49
Debts and Obligations owed TO		
the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
. Debts and Obligations owed BY		
the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
X This Committee has qualified as a multicandidate	e committee. (see FEC FORM 1M)	

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

# DETAILED SUMMARY PAGE OF RECEIPTS

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Write or Type Committee Name

Water Well PAC, The Water Systems Council PAC

Report Covering the Period:

From:

м м 1 0 01

2006

To:

м м 1 0 <sup>D</sup> 18

<sup>Y</sup> 2006

	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)	750.00	2480.00		
	(ii) Unitemized	0.00	785.00		
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	750.00	3265.00		
	(b) Political Party Committees	0.00	0.00		
	(c) Other Political Committees (such as PACs)	0.00	0.00		
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	750.00	3265.00		
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00		
3.	All Loans Received	0.00	0.00		
4. 5.	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00		
6	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00		
Ο.	to Federal candidates and Other Political Committees	0.00	0.00		
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00		
8.	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		
9.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	750.00	3265.00		
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	750.00	3265.00		

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#### **DETAILED SUMMARY PAGE**

of Disbursements

**COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 0.00 0.00 Expenditures..... (c) Total Operating Expenditures 0.00 0.00 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 0.00 13000.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 (use Schedule F)..... 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 285.00 Than Political Committees ..... 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) ..... (d) Total Contribution Refunds 0.00 285.00 (add Lines 28(a), (b), and (c)) .........

#### 30. Federal Election Activity (2 U.S.C 431(20))

29. Other Disbursements.....

- (a) Shared Federal Election Activity (from Schedule H6)
  - (i) Federal Share .....
- (ii) "Levin" Share ..... (b) Federal Election Activity Paid Entirely With Federal Funds .....
- (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....
- 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..
- 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

		0.00					0.00
		0.00					0.00

0.00 13285.00

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0.00 13285.00

### **DETAILED SUMMARY PAGE**

of Disbursements

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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)	750.00	3265.00			
34. Total Contribution Refunds (from Line 28(d))	0.00	285.00			
Net Contributions (other than loans) (subtract Line 34 from Line 33)	750.00	2980.00			
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00			
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00			
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00			

### SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

NAME OF COMMITTEE (In Full)

Full Name (Last, First, Middle Initial)

FEC ID number of contributing

federal political committee.

Other (specify)

Full Name (Last, First, Middle Initial)

FEC ID number of contributing

federal political committee.

Other (specify)

Name of Employer Flexcon Industries

Receipt For: Primary

Mailing Address 1227 Franklin St.

Name of Employer Milby Company

Primary

Receipt For:

**B.** Gerard Duggan

Duxbury

City

Mailing Address 6560 Belmont Woods Rd.

General

General

Burnet Chalmers

City

Elkridge

PAGE 6/6 FOR LINE NUMBER: Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 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. Water Well PAC, The Water Systems Council PAC Date of Receipt 10 0 1 2006 State Zip Code Transaction ID: 61018.C581 MD 21075 Amount of Each Receipt this Period 500.00 C Receipt Occupation President Aggregate Year-to-Date ▼ 1000.00 Date of Receipt 01 2006 Zip Code State Transaction ID: 61018.C580 MA 02332 Amount of Each Receipt this Period C 250.00 Receipt

		750.00
SUBTOTAL of Receipts This Page (optional)		750.00
TOTAL This Period (last page this line number only)	<b></b>	750.00

Occupation

Vice President, Marketing Aggregate Year-to-Date ▼

270.00