REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
Oct 22 2 40 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
FRIANT WATER PAC
FEDERAL ACCOUNT

ADDRESS (number and street) ☐ Check if different than previously reported
2331 GIRARD STREET, STE A

CITY, STATE and ZIP CODE
DEL AMO, CA 93215

2. FEC IDENTIFICATION NUMBER
C 00244533

3. ☐ This committee has qualified as a multicandidate 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:
☐ 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 ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07/01/96 through 09/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 11,012.14
(b) Cash on Hand at Beginning of Reporting Period	$ 17,763.87	
(c) Total Receipts (from Line 19)	$ 710.00	$ 13,470.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 18,473.87	$ 24,482.14
7. Total Disbursements (from Line 30)	$ 5013.44	$ 11,021.71
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 13,460.43	$ 13,460.43
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
MICHAEL W. TURNIPSEED

Signature of Treasurer
[signature]

Date 10/15/96

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)

FE6AN069

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

(revised 1/1/91)

NAME OF COMMITTEE: FRIANT WATER PAC, FEDERAL ACCOUNT

REPORT COVERING PERIOD FROM 07/01/96 TO: 09/30/96

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)	250.00	6720.00	11(a)(i)
ii. Unitemized	460.00	6750.00	11(a)(ii)
iii. Total (add i and ii) ➤	710.00	13470.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	710.00	13470.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	710.00	13470.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	710.00	13470.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	2013.44	6521.71	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	2013.44	6521.71	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	3000.00	4500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	5013.44	11021.71	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	5013.44	11021.71	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	710.00	13470.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	710.00	13470.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	2013.44	6521.71	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	2013.44	6521.71	37

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SCHEDULE A ITEMIZED RECEIPTS

FRIANT WATER PAC C00244533 LINE NO. Line 11ai

Any information copied from this Statement may not be sold or used by any person for soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME & ADDRESS		DATE	AMOUNT
Daniel Dooley 3500 W. Mineral King, Ste. A Visalia, CA 93291	EMP: DOOLEY AND HERR OCCUP: ATTORNEY	08/15/96	250.00
VENDOR	YTD: 250.00		

SUBTOTAL THIS PAGE: 250.00

TOTAL THIS REPORT: 250.00

SCHEDULE B ITEMIZED DISBURSEMENTS

FRIANT WATER PAC C00244533 LINE NO. 21b

Any information copied from this Statement may not be sold or used by any person for soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME & ADDRESS	PURPOSE	DATE	AMOUNT
My Brother's Place 683 N. Thompson Tipton, CA 93252	08/09/96 Bd Mtg Exp	08/29/96	82.19

SUBTOTAL THIS PAGE: 82.19

SCHEDULE B ITEMIZED DISBURSEMENTS

FRIANT WATER PAC CD0244533 LINE NO. 21b

Any information copied from this Statement may not be sold or used by any person for soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME & ADDRESS	PURPOSE	DATE	AMOUNT
Curry Copy 1117 South Mooney Blvd Visalia, CA 93277	printing vendor solicitation	08/23/96	1,349.97
Friant Water Users Authority 854 N. Harvard Ave. Lindsay, CA 93247	postage vendor mailing	08/23/96	395.88
Vicki J. Jacobsma 3026 South Conyer Visalia, CA 93277	mail preparation	08/23/96	100.00
Lower Tule Irrigation District PO Box 4388 Woodville, CA 93258	mail label prep	07/15/96	85.40

SUBTOTAL THIS PAGE: 1,931.25

TOTAL THIS REPORT: 5,013.44

SCHEDULE B ITEMIZED DISBURSEMENTS

FRIANT WATER PAC C00244533 LINE NO. 23

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NAME & ADDRESS	PURPOSE	DATE	AMOUNT
Vic Fazio For Congress PO Box 2244 West Sacramento, CA 95691	tkt for f/r	08/29/96	1,000.00
Frank Riggs for Congress 1279 Napa Town Center Napa, CA 94559	Contribution	08/29/96	1,000.00
Pat Roberts for US Senate PO Box 4049 Topeka, KS 66604	contribution	08/29/96	1,000.00

SUBTOTAL THIS PAGE: 3,000.00

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
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-96
☐	No Postmark	
☐	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

MW — PREPARER

10-23-96 — DATE PREPARED

FEC FORM 70-2 (12/92)