

# REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED  
FEC MAIL ROOM

For Other than An Authorized Committee  
(Summary Page)

2000 OCT 26 P 4:55

1. NAME OF COMMITTEE (in full) Water Wall PAC, The Water Systems Council PAC	2. FEC IDENTIFICATION NUMBER C00335588
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 13 Bently Drive	3. <input type="checkbox"/> This committee qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE Sterling, VA 20165	

## 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:

- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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 <u>07/01/2000</u> through <u>09/30/2000</u>		
6. (e) Cash on Hand January 1, 19 <u>00</u>		\$5091.98
(b) Cash on Hand at Beginning of Reporting Period	\$6874.04	
(c) Total Receipts (from Line 18)	\$158.46	\$2468.67
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$7032.50	\$7560.65
7. Total Disbursements (from Line 30)	\$1032.05	\$1560.20
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$6000.45	\$6000.45
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		For further information contact: Federal Election Commission 909 E Street, NW Washington, DC 20463 Toll Free 800-424-6530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

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

DeLancey W. Davis

Signature of Treasurer

*DeLancey W. Davis*

Date

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

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**FEC FORM 3X**  
(Revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE Water Well PAC, The Water Systems Council PAC		REPORT COVERING PERIOD FROM 07/01/2000 TO: 09/30/2000		
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:				
a. Individuals/Persons Other Than Political Committees				
i.	Itemized (Use Schedule A) .....	\$152.00	\$152.00	11(a)(i)
ii.	Unitemized .....	\$0.00	\$0.00	11(a)(ii)
iii.	Total .....	\$152.00	\$2453.00	11(a)(iii)
b. Political Party Committees .....		\$0.00	\$0.00	11(b)
c. Other Political Committees (such as PACs) .....		\$0.00	\$0.00	11(c)
d. Total Contributions .....		\$152.00	\$2453.00	11(d)
12. Transfers From Affiliated/Other Party Committees .....		\$0.00	\$0.00	12
13. All Loans Received .....		\$0.00	\$0.00	13
14. Loan Repayments Received .....		\$0.00	\$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....		\$0.00	\$0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....		\$0.00	\$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.) .....		\$8.46	\$15.57	17
18. Transfers from Nonfederal Account for Joint Activity .....		\$0.00	\$0.00	18
19. Total Receipts .....		\$158.46	\$2468.67	19
20. Total Federal Receipts .....		\$158.46	\$2468.67	20
II. DISBURSEMENTS				
21. Operating Expenditures:				
a. Shared Federal/Non Federal Activity (from Schedule H4)				
i.	Federal Share .....	\$0.00	\$0.00	21(a)(i)
ii.	Non Federal Share .....	\$0.00	\$0.00	21(a)(ii)
b. Other Federal Operating Expenditures .....		\$0.00	\$0.00	21(b)
c. Total Operating Expenditures .....		\$0.00	\$0.00	21(c)
22. Transfers to Affiliated/Other Party Committees .....		\$0.00	\$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees .....		\$1000.00	\$1500.00	23
24. Independent Expenditures (use Schedule E) .....		\$0.00	\$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) .....		\$0.00	\$0.00	25
26. Loan Repayments Made .....		\$0.00	\$0.00	26
27. Loans Made .....		\$0.00	\$0.00	27
28. Refunds of Contributions To:				
a. Individuals/Persons Other Than Political Committees .....		\$0.00	\$0.00	28(a)
b. Political Party Committees .....		\$0.00	\$0.00	28(b)
c. Other Political Committees (such as PACs) .....		\$0.00	\$0.00	28(c)
d. Total Contribution Refunds .....		\$0.00	\$0.00	28(d)
29. Other Disbursements .....		\$32.05	\$60.20	29
30. Total Disbursements .....		\$1032.05	\$1560.20	30
31. Total Federal Disbursements .....		\$1032.05	\$1560.20	31
III. Net Contributions/Operating Expenditures				
32. Total Contributions (other than loans) (from line 11d) .....		\$152.00	\$2453.00	32
33. Total Contribution Refunds (from line 28d) .....		\$0.00	\$0.00	33
34. Net Contributions (other than loans) (subtract line 33 from line 32) .....		\$152.00	\$2453.00	34
35. Total Federal Operating Expenditures .....		\$0.00	\$0.00	35
36. Offsets to Operating Expenditures (from line 15) .....		\$0.00	\$0.00	36
37. Net Operating Expenditures .....		\$0.00	\$0.00	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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)**  
 Water Well PAC, The Water Systems Council PAC

<p>A. Full Name, Mailing Address and Zip Code                  Stuart S. Dye                  5004 Overlea Court                  Bethesda, MD 20816-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer                  Holland &amp; Knight</p> <p>Occupation                  Lawyer</p> <p>Aggregate Year-to-Date -&gt;</p>	<p>Date (month, day, year)                  09/30/200</p> <p>Aggregate Year-to-Date -&gt; \$38.00</p>	<p>Amount of Each Receipt this Period                  \$38.00</p>
<p>B. Full Name, Mailing Address and Zip Code                  Dan Rickard                  10965 Commerce Circle                  Wilsonville, OR 97070-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer                  Pump &amp; Drilling Supply</p> <p>Occupation                  President</p> <p>Aggregate Year-to-Date -&gt;</p>	<p>Date (month, day, year)                  09/27/200</p> <p>Aggregate Year-to-Date -&gt; \$539.00</p>	<p>Amount of Each Receipt this Period                  \$38.00</p>
<p>C. Full Name, Mailing Address and Zip Code                  Gary K. Shawver                  551 Excelsior Lane                  Waterloo, IA 50701-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer                  Shawver Well Company</p> <p>Occupation                  President</p> <p>Aggregate Year-to-Date -&gt;</p>	<p>Date (month, day, year)                  09/25/200</p> <p>Aggregate Year-to-Date -&gt; \$38.00</p>	<p>Amount of Each Receipt this Period                  \$38.00</p>
<p>D. Full Name, Mailing Address and Zip Code                  Tommy Starzing, II                  11148 Pinehurst Drive                  Austin, TX 78747-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer                  Austin Pump &amp; Supply</p> <p>Occupation                  President</p> <p>Aggregate Year-to-Date -&gt;</p>	<p>Date (month, day, year)                  09/25/200</p> <p>Aggregate Year-to-Date -&gt; \$288.00</p>	<p>Amount of Each Receipt this Period                  \$38.00</p>
<p>E. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date -&gt;</p>	<p>Date (month, day, year)                  / /</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date -&gt;</p>	<p>Date (month, day, year)                  / /</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date -&gt;</p>	<p>Date (month, day, year)                  / /</p>	<p>Amount of Each Receipt this Period</p>

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$152.00
<b>TOTAL</b> This Period (last page this line number only)	\$152.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Any information reported 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)**  
 Water Well PAC, The Water Systems Council PAC

<b>A. Full Name, Mailing Address and Zip Code</b> First Union National Bank  Sterling, VA 20165- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> Bank	<b>Date (month, day, year)</b> 07/17/200	<b>Amount of Each Receipt this Period</b> \$3.34
	<b>Occupation</b> / /	<b>Aggregate Year-to-Date -&gt;</b> \$12.55	
<b>B. Full Name, Mailing Address and Zip Code</b> First Union National Bank  Sterling, VA 20165- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> Bank	<b>Date (month, day, year)</b> 07/31/200	<b>Amount of Each Receipt this Period</b> \$3.12
	<b>Occupation</b> / /	<b>Aggregate Year-to-Date -&gt;</b> \$15.67	
<b>C. Full Name, Mailing Address and Zip Code</b> / Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> / /	<b>Date (month, day, year)</b> / /	<b>Amount of Each Receipt this Period</b> / /
	<b>Occupation</b> / /	<b>Aggregate Year-to-Date -&gt;</b> / /	
<b>D. Full Name, Mailing Address and Zip Code</b> / Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> / /	<b>Date (month, day, year)</b> / /	<b>Amount of Each Receipt this Period</b> / /
	<b>Occupation</b> / /	<b>Aggregate Year-to-Date -&gt;</b> / /	
<b>E. Full Name, Mailing Address and Zip Code</b> / Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> / /	<b>Date (month, day, year)</b> / /	<b>Amount of Each Receipt this Period</b> / /
	<b>Occupation</b> / /	<b>Aggregate Year-to-Date -&gt;</b> / /	
<b>F. Full Name, Mailing Address and Zip Code</b> / Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> / /	<b>Date (month, day, year)</b> / /	<b>Amount of Each Receipt this Period</b> / /
	<b>Occupation</b> / /	<b>Aggregate Year-to-Date -&gt;</b> / /	
<b>G. Full Name, Mailing Address and Zip Code</b> / Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> / /	<b>Date (month, day, year)</b> / /	<b>Amount of Each Receipt this Period</b> / /
	<b>Occupation</b> / /	<b>Aggregate Year-to-Date -&gt;</b> / /	

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$6.46
<b>TOTAL</b> This Period (last page this line number only)	\$6.46

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Any information copied from such Reports and Statements may not be valid or used by any person for the purpose of affecting restricted funds or for campaign purposes, other than using the name and address of any political committee as set forth in the laws from such committee.

**NAME OF COMMITTEE (In Full)**  
 Water Well PAC, The Water Systems Council PAC

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Walsh for Congress  306 Winkworth Parkway  Syracuse, NY 13215-	US House NY-25  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/27/200	\$1000.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period

<b>SUBTOTAL</b> of Disbursements This Page (optional)	\$1000.00
<b>TOTAL</b> This Period (last page this line number only)	\$1000.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Any information copied from such Reports and Statements may not be used or used by any person for the purpose of soliciting contributions or for any other purpose, other than using the name and address of any political candidate to solicit contributions from such candidate.

**NAME OF COMMITTEE (In Full)**  
 Water Well PAC, The Water Systems Council PAC

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
First Union National Bank  Sterling, VA 20165-	  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/17/200	\$18.45
First Union National Bank  Sterling, VA 20165-	  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/31/200	\$13.60
	  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	
	  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	
	  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	
	  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	
	  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	

<b>SUBTOTAL</b> of Disbursements This Page (optional)	\$32.05
<b>TOTAL</b> This Period (last page this line number only)	\$32.05

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>10/26/00</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	

*[Signature]*  
PREPARER

*10/26/00*  
DATE PREPARED