# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 13 9 07 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
CITIZENS FOR WATERS

ADDRESS (number and street) ☐ Check if different than previously reported.
555 South Flower Street, Suite 4510

2. FEC IDENTIFICATION NUMBER
C00167585

CITY, STATE and ZIP CODE: Los Angeles, CA 90071
STATE/DISTRICT: CA/35

3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

## 4. TYPE OF REPORT

- ☐ 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)
- ☐ Twelfth day report preceeding _____ (Type of Election) election on _____ in the State of _____
- ☐ Thirtieth day report following the General Election on _____ in the State of _____
- ☐ Termination Report

This report contains activity for: ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

## SUMMARY

| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|---|
| 5. | Covering Period 05/14/98 through 06/30/98 | | |
| 6. | Net Contributions (other than loans) | | |
| | (a) Total Contributions (other than loans) (from Line 11(e)) | 11,587.00 | 66,337.00 |
| | (b) Total Contribution Refunds (from Line 20(d)) | 0.00 | 0.00 |
| | (c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a)) | 11,587.00 | 66,337.00 |
| 7. | Net Operating Expenditures (a) Total Operating Expenditures (from Line 17) | 4,319.97 | 40,289.13 |
| | (b) Total Offsets to Operating Expenditures (from Line 14) | 0.00 | 269.00 |
| | (c) Net Operating Expenditures (subtract Line 7(b) from 7(a)) | 4,319.97 | 40,020.13 |
| 8. | Cash on Hand at Close of Reporting Period (from Line 27) | 38,080.27 | |
| 9. | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | 6,000.00 | |
| 10. | Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

*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: David L. Gerdes

Signature of Treasurer: [signature]

Date: 7-10-98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. p437g.

FEC FORM 3
(revised 4/87)