

FEC
FORM 3XREPORT OF RECEIPTS
AND DISBURSEMENTS
For Other Than An Authorized CommitteeRECEIVED
FEC MAIL
OPERATIONS CENTER

2002 OCT 15 P 4 14

Office Use Only

1. NAME OF COMMITTEE (In full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: It typing, type over the lines

Water Works PAC, The Water Systems Council PAC

ADDRESS (number and street)

1101 M Street, N.W.

Check if different than previously reported. (ACC)

Washington

DC

20007

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

000335508

3. IS THIS REPORT

X

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT
-
- (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
☐ July 15 Quarterly Report (Q2)
☒ October 15 Quarterly Report (Q3)
☐ January 31 Quarterly Report (Q4)
☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
☐ Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11)
(Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12)
(Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (M13)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on:

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on:

in the State of

5. Covering Period

07

01

2002

through

09

10

2002

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

Richard M. Gold

Signature of Treasurer

Date 10 14 2002

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
Use
OnlyFEC FORM 3X
(Revised 1/2001)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name

Water Well PAC, The Water Systems Council PAC

Report Covering the Period: From: 07 01 2002 To: 09 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2002		8856.49
(b) Cash on Hand at Beginning of Reporting Period	5706.49	
(c) Total Receipts (from Line 15)	50.00	2600.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	5756.49	11256.49
7. Total Disbursements (from Line 30)	1000.00	6500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4756.49	4756.49
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	0.00	

DC

This Committee has qualified as a multicandidate committee. (see FEC FORM 14)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20462

Toll Free 800-426-9630
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Page 5

Write or Type Committee Name

Water Well PAC, The Water Systems Council PAC

Report Covering the Period:

From:

07 01 2002

To:

09 30 2002

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	50.00	
(i) Itemized (use Schedule A)	0.00	
(ii) Unitemized		
(iii) TOTAL (add Lines 11(a)(i) and (ii))	50.00	2600.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 32, page 4)	50.00	2600.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	50.00	2600.00
20. Total Federal Receipts (subtract Line 18 from Line 19)	50.00	2600.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4) (i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	1000.00	6500.00
24. Independent Expenditure (see Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (see Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29).....	1000.00	6500.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30).....	1000.00	6500.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3).....	50.00	2600.00
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	50.00	2600.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 2).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35).....	0.00	0.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

 FOR LINE NUMBER:
 (check only one)

PAGE 5/7

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 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.

NAME OF COMMITTEE (In Full)

Water Well PAC, The Water Systems Council PAC

Full Name (Last, First, Middle Initial)

A. Tommy Sterling, II

Mailing Address

11148 Pinhurst Drive

City

Austin

State

TX

Zip Code

78747

FEC ID number of contributing
federal political committee.Name of Employer
Austin Pump & Supply

Occupation

President

Receipt For:

Primary

General

Other (specify) ▼

Election Year-to-Date ▼

50.00

Date of Receipt

09/18/2002

Amount of Each Receipt This Period

50.00

Receipt

Transaction ID: 1014200238C611

B.

C.

SUBTOTAL of Receipts This Page (optional)

50.00

TOTAL This Period (last page this line number only)

50.00

20020918 11148 PINHURST DRIVE AUSTIN TX 78747

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

 FOR LINE NUMBER:
 (check only one)

PAGE 5 / 7

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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

Full Name (Last, First, Middle Initial)

A. Latham For Congress

Date of Disbursement

 MONTH / DAY / YEAR
 09 / 24 / 2002

Mailing Address

P.O. Box 71

City

Clarion

State

IA

Zip Code

50625-

Purpose of Disbursement

Amount of Each Disbursement This Period

1000.00

Candidate Name

TOM LATHAM

 Disbursement
 Category/
 Type

Office Sought:

☒

House

Senate

President

Disbursement For:

Primary

☒ General

Other (specify) ▼

State: IA

District: 04

Transaction ID: 1014200238E18

B.

C.

SUBTOTAL of Receipts This Page (optional)

1000.00

TOTAL This Period (list page this line number only)

1000.00

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

10-15-02



First Class Mail

POSTMARKED



Registered/Certified Mail

POSTMARKED (R/C)



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



Electronic Filing



PREPARER

10-15-02

DATE PREPARED