

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
PUBLIC DISCLOSURE  
DIVISION

JAN 31 5 37 PM '01

**HAND DELIVERED**

1. NAME OF COMMITTEE (in full) Water Well 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:

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

5. Covering Period 11/28/2000 through 12/31/2000

6. (a) Cash on Hand January 1, 19 00

(b) Cash on Hand at Beginning of Reporting Period

(c) Total Receipts (from Line 19)

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)

7. Total Disbursements (from Line 30)

8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))

9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)

10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)

	COLUMN A This Period	COLUMN B Calendar Year-to-date
6. (a)		\$5091.98
6. (b)	\$8981.45	
6. (c)	\$16.29	\$5465.98
6. (d)	\$8997.74	\$10557.94
7.	\$132.45	\$1692.65
8.	\$8865.29	\$8865.29

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

DeLancey W. Davis

Signature of Treasurer

Date

1/31/01

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 8/93)

**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 11/28/2000 TO: 12/31/2000	
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)	\$0.00	\$2981.00	11(a)(i)
ii. Unitemized	\$0.00	\$0.00	11(a)(ii)
iii. Total (add i and ii)	\$0.00	\$5434.00	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 (add a iii, b and c)	\$0.00	\$5434.00	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.)	\$16.29	\$31.98	17
18. Transfers from Nonfederal Account for Joint Activity	\$0.00	\$0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$16.29	\$5465.98	19
20. Total Federal Receipts (subtract line 18 from line 19)	\$16.29	\$5465.98	20
<b>II. DISBURSEMENTS</b>			
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 (add a i, a ii, and b)	\$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	\$0.00	\$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 (add a, b and c)	\$0.00	\$0.00	28(d)
29. Other Disbursements	\$132.46	\$192.65	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$132.45	\$1692.65	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	\$132.45	\$1692.65	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	\$0.00	\$5434.00	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)	\$0.00	\$5434.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	\$0.00	\$0.00	35
36. Offsets to Operating Expenditures (from line 15)	\$0.00	\$0.00	36
37. Net Operating Expenditures (subtract line 36 from line 35)	\$0.00	\$0.00	37

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of item Detailed Summary Page

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 First Union National Bank  Sterling, VA 20165-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Bank  Occupation</p> <p>Aggregate Year-to-Date -&gt; \$18.76</p>	<p>Date (month, day, year) 11/28/200</p>	<p>Amount of Each Receipt this Period \$3.09</p>
<p>B. Full Name, Mailing Address and Zip Code First Union National Bank  Sterling, VA 20165-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Bank  Occupation</p> <p>Aggregate Year-to-Date -&gt; \$21.64</p>	<p>Date (month, day, year) 11/28/200</p>	<p>Amount of Each Receipt this Period \$2.88</p>
<p>C. Full Name, Mailing Address and Zip Code First Union National Bank  Sterling, VA 20165-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Bank  Occupation</p> <p>Aggregate Year-to-Date -&gt; \$24.91</p>	<p>Date (month, day, year) 11/28/200</p>	<p>Amount of Each Receipt this Period \$3.17</p>
<p>D. Full Name, Mailing Address and Zip Code First Union National Bank  Sterling, VA 20165-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Bank  Occupation</p> <p>Aggregate Year-to-Date -&gt; \$28.04</p>	<p>Date (month, day, year) 11/30/200</p>	<p>Amount of Each Receipt this Period \$3.23</p>
<p>E. Full Name, Mailing Address and Zip Code First Union National Bank  Sterling, VA 20165-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Bank  Occupation</p> <p>Aggregate Year-to-Date -&gt; \$31.96</p>	<p>Date (month, day, year) 12/29/200</p>	<p>Amount of Each Receipt this Period \$3.92</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  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  Occupation</p> <p>Aggregate Year-to-Date -&gt;</p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional)

\$16.29

TOTAL This Period (last page this line number only)

\$16.29

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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**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-	  <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/28/200	\$79.00
First Union National Bank  Sterling, VA 20165-	  <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/28/200	\$13.00
First Union National Bank  Sterling, VA 20165-	  <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/28/200	\$13.00
First Union National Bank  Sterling, VA 20165-	  <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/30/200	\$13.00
First Union National Bank  Sterling, VA 20165-	  <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/29/200	\$14.45
	  <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	/ /	
	  <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	/ /	

<b>SUBTOTAL</b> of Disbursements This Page (optional)	\$132.45
<b>TOTAL</b> This Period (last page this line number only)	\$132.45

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>1-31-01</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	
<i>See</i> PREPARER	<i>1-31-01</i> DATE PREPARED