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### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Water Well PAC, The Water Systems Council PAC 1101 30th St., NW, Suite 500 ADDRESS (number and street) Check if different Χ than previously DC 20007 Washington reported. (ACC) FEC IDENTIFICATION NUMBER STATE. CITY A ZIPCODE A IS THIS **AMENDED** NEW C00335588 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Χ Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 09 0 1 2006 09 30 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Richard M. Gold Type or Print Name of Treasurer Electronically Filed by Richard M. Gold 10 09 2006 Signature of Treasurer Date 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 **FEC FORM 3X** Use (Rev. 02/2003) Only

FEC Form 3X (Rev. 02/2003)

### SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

OF RECEIPTS AND DISBURSEMENTS Page 2

Report Covering the Period: From:	9 01 2006	To: 0 9 3 0 2 0 0 6
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand  January 1  Yellow Y		15049.49
(b) Cash on Hand at Begining of Reporting Period	8779.49	
(c) Total Receipts (from Line 19)	0.00	2515.00
(d) Subtotal (add lines 6(b) and		
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	8779.49	17564.49
Total Disbursements (from Line 31)	4500.00	13285.00
Cash on Hand at Close of		
Reporting Period (subtract Line 7 from Line 6(d))	4279.49	4279.49
Debts and Obligations owed TO		
the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
. Debts and Obligations owed BY		
the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
This Committee has qualified as a multicand	For further information contact:	
	Federal Election Commission 999 E street, NW	
	Washington, DC 20463	
	Toll Free 800-424-9530 Local 202-694-1100	

## DETAILED SUMMARY PAGE OF RECEIPTS

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Write or Type Committee Name

Water Well PAC, The Water Systems Council PAC

Report Covering the Period:

From:

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2006

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м м 0 9 <sup>D</sup> 3<sup>D</sup> 0

<sup>Y</sup> 2006

I. Receipts  11. Contributions (other than loans) From: (a) Individuals/Persons Other		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
	Than Political Committees (i) Itemized (use Schedule A)	0.00	1730.00	
	(ii) Unitemized	0.00	785.00	
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	2515.00	
	(b) Political Party Committees	0.00	0.00	
	(c) Other Political Committees (such as PACs)	0.00	0.00	
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	2515.00	
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00	
3.	All Loans Received	0.00	0.00	
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00	
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00	
О.	to Federal candidates and Other Political Committees	0.00	0.00	
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	
8.	Transfers from Non-Federal and Levin Funds			
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00	
	(b) Levin Funds (from Schedule H5)	0.00	0.00	
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00	
9.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	0.00	2515.00	
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	0.00	2515.00	

#### **DETAILED SUMMARY PAGE**

of Disbursements

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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)	0.00	0.00
	(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
2.	Transfers to Affiliated/Other Party		
2	Contributions to	0.00	0.00
	Contributions to Federal Candidates/Committees and Other Political Committees	4500.00	13000.00
	Independent Expenditure (use Schedule E)	0.00	0.00
5.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
27.	Loans Made	0.00	0.00
8.	Refunds of Contributions To:  (a) Individuals/Persons Other Than Political Committees	0.00	285.00
		0.00	0.00
	(b) Political Party Committees (c) Other Political Committees	0.00	0.00
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	285.00
9.	Other Disbursements	0.00	0.00
80.	Federal Election Activity (2 U.S.C 431(20))		
Ο.	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share		
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
1.	Total Disbursements (add Lines 21(c), 22,	4500.00	10005.00
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	4500.00	13285.00
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)	4500.00	12205 00
	from Line 31)	4500.00	13285.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	0.00	2515.00
34. Total Contribution Refunds (from Line 28(d))	0.00	285.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	2230.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

# SCHEDULE B (FEC Form 3X)

SCHEDULE B (I LCI OIIII 3X)	Use seperate schedule(s)		NUMBER:	PAGE 6//
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check online) 21b 27	22 X 23 28a 28b	24 25 26 28c 29 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name				
<ul> <li>NAME OF COMMITTEE (In Full)</li> </ul>	and address of any political co	ommittee to so	iicit contributions from	such committee
Water Well PAC, The Water Systems Cou	ncil PAC			
Full Name (Last, First, Middle Initial)  FRIENDS OF CONRAD BURNS - 2006			Transaction ID: 61 Date of Disburseme	
Mailing Address PO Box 1596 Suite 300			09 / 28	Y 2006
,	State Zip Code MT 59624-		Amount of Each Dis	sbursement this Period
Purpose of Disbursement 2006 GENERAL				1000.00
Candidate Name CONRAD BURNS		Category/ Type		
Office Sought: House Disburse  X Senate President State: MT District: 00	ment For: 2006 Primary X General Other (specify) ▼		2006 GENERAL	
Full Name (Last, First, Middle Initial)			Transation ID: 60	0010 FE0
3. Latham For Congress			Transaction ID: 60 Date of Disburseme	ent
Mailing Address P.O. Box 71			09 / 13	2006
Clarion	State Zip Code IA 50525-		Amount of Each Dis	sbursement this Period
Purpose of Disbursement 2006 GENERAL	[			1000.00
Candidate Name THOMAS P LATHAM		Category/ Type		
Office Sought: X House Disburse Senate President State: IA District: 04	ment For: 2006 Primary X General Other (specify)		2006 GENERAL	
Full Name (Last, First, Middle Initial)			<b></b>	000 504
Friends of Blanche Lincoln			Transaction ID: 61  Date of Disburseme	ent
Mailing Address 301 4th Street, SE 2nd Floor			09 / 28	2006
,	State Zip Code DC 20002-		Amount of Each Dis	sbursement this Period
Purpose of Disbursement 2006 GENERAL				1000.00
Candidate Name BLANCHE LAMBERT LINCOLN		Category/ Type		
Office Sought:    House   Disburse     X Senate     President     State: AR District: 00	ment For: 2006 Primary X General Other (specify)		2006 GENERAL	
SUBTOTAL of Disbursements This Page (optional) .		<u> </u>		3000.00
TOTAL This Period (last page this line number only)				

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5(	CHEDULE B (FEC Form 3X	Use seperate schedule(s)		NUMBER: PAGE 7/7	
T	EMIZED DISBURSEMENTS		(check only 21b 27	y one)  22 X 23 24 25 2 28a 28b 28c 29	26 30b
	y Information copied from such Reports an for commercial purposes, other than using				
<u> </u>	NAME OF COMMITTEE (In Full)				
/	Water Well PAC, The Water System	ms Council PAC			
	Full Name (Last, First, Middle Initial)			Transaction ID: 61003.E60	
١.	The Santorum Victory Committee			Date of Disbursement	
	Mailing Address c/o 1203 Portner	Road		09 7 28 7 2006	Y
	City Alexandria	State Zip Code VA 22314-		Amount of Each Disbursement this Pe	eriod
	Purpose of Disbursement		•	1500.0	0
	Candidate Name RICHARD J SANTORUM	C	Category/ Type		
	Office Sought:    House   X   Senate   President	Disbursement For: 2006 Primary General X Other (specify)			
	State: PA District: 00	06 General			

SUBTOTAL of Disbursements This Page (optional)	•	1500.00
TOTAL This Period (last page this line number only)	<b></b>	4500.00