

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)

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Write or Type Committee Name

FRIANT WATER PAC

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Report Covering the Period: From:

11 / 24 / 2008

To:

12 / 31 / 2008

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

(i) Itemized (use Schedule A)

0.00

(ii) Unitemized

0.00

(iii) TOTAL (add
Lines 11(a)(i) and (ii)

0.00

60000

(b) Political Party Committees

0.00

0-

(c) Other Political Committees
(such as PACs)

0.00

0-

(d) Total Contributions (add Lines
11(a)(iii), (b), and (c)) (Carry
Totals to Line 33, page 5)

0.00

60000

12. Transfers From Affiliated/Other
Party Committees

0.00

0

13. All Loans Received

0.00

0

14. Loan Repayments Received

0.00

0

15. Offsets To Operating Expenditures
(Refunds, Rebates, etc.)
(Carry Totals to Line 37, page 5)

0.00

0

16. Refunds of Contributions Made
to Federal Candidates and Other
Political Committees

0.00

0

17. Other Federal Receipts
(Dividends, Interest, etc.)

0.00

0

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account
(from Schedule H3)

0.00

0

(b) Levin Funds (from Schedule H5)

0.00

0

(c) Total Transfers (add 18(a) and 18(b)).

0.00

0

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))

0.00

60000

20. Total Federal Receipts
(subtract Line 18(c) from Line 19)

0.00

60000

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DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0	4,222.94
(ii) Non-Federal Share	0	0
(b) Other Federal Operating Expenditures	0	0
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0	4,222.94
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	1,000.00
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	0	0
26. Loan Repayments Made	0	0
27. Loans Made	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	0
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	0	1,422.94
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	0	1,422.94

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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	0
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 33 from Line 32)	0	60000
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0	42294
37. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
38. Net Operating Expenditures (subtract Line 36 from Line 35)	0	42294

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