

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
 (Summary Page)

FEDERAL ELECTION COMMISSION  
 MAIL ROOM

Jan 31 10 38 AM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) United Water Resources Employee Pac	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 200 Old Hook Road	2. FEC IDENTIFICATION NUMBER
CITY, STATE and ZIP CODE Harrington Park, NJ 07640	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>7-1-93</u> through <u>12/31/93</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>		\$ 0
(b) Cash on Hand at Beginning of Reporting Period	\$ 2,220.37	
(c) Total Receipts (from Line 19)	\$ 4,370.50	\$ 7,202.46
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 6,590.87	\$ 7,202.46
7. Total Disbursements (from Line 30)	\$ 4,008.57	\$ 4,620.16
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,582.30	\$ 2,582.30
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	

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 John J. Turner	
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. 5437g.

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE United Water Resources Employee PAC		REPORT COVERING PERIOD FROM 7/1/93 TO 12/31/93	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11	Contributions (other than loans) From:		
	a. Individual/Persons Other Than Political Committees	4,370.50	7,202.46
	i. Itemized (use Schedule A)		
	ii. Unitemized		
	iii. Total (add i and ii) >	4,370.50	7,202.46
	b. Political Party Committees		
	c. Other Political Committees (such as PACs)		
	d. Total Contributions (add a iii, b and c) >	4,370.50	7,202.46
12	Transfers From Affiliated/Other Party Committees		
13	All Loans Received		
14	Loan Repayments Received		
15	Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16	Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17	Other Federal Receipts (Dividends, Interest, etc.)	0	0
18	Transfers from Nonfederal Account for Joint Activity	4,370.50	7,202.46
19	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	4,370.50	7,202.46
20	Total Federal Receipts (subtract line 18 from line 19) >		
<b>II. Disbursements</b>			
21	Operating Expenditures:		
	a. Shared Federal/Non-Federal Activity (from Schedule H4)		
	i. Federal Share		
	ii. Non-Federal Share	388.57	500.16
	b. Other Federal Operating Expenditures	388.57	500.16
	c. Total Operating Expenditures (add a i, a ii, and b) >	388.57	500.16
22	Transfers to Affiliated/Other Party Committees	3,620.00	4,120.00
23	Contributions to Federal Candidates/Committees and Other Political Committees		
24	Independent Expenditures (use Schedule E)		
25	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26	Loan Repayments Made		
27	Loans Made		
	28. Refunds of Contributions To:		
	a. Individual/Persons Other Than Political Committees		
	b. Political Party Committees		
	c. Other Political Committees (such as PACs)		
	d. Total Contribution Refunds (add a, b and c) >		
29	Other Disbursements	4,008.57	4,620.16
30	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	4,008.57	4,620.16
31	Total Federal Disbursements (subtract line 21 a ii from line 30) >		
<b>III. Net Contributions/Operating Expenditures</b>			
32	Total Contributions (other than loans)(from line 11d)	4,370.50	7,202.46
33	Total Contribution Refunds (from line 28d)	0	0
34	Net Contributions (other than loans)(subtract line 33 from 32)	4,370.50	7,202.46
35	Total Federal Operating Expenditures (add 21 a i and 21 b) >	388.57	500.16
36	Offsets to Operating Expenditures (from line 15)	0	0
37	Net Operating Expenditures (subtract line 36 from 35) >	388.57	500.16

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SCHED. LE A

ITEMIZED RECEIPTS

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)

United Water Resources Employee PAC

A Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald L. Correll 375 Spring Avenue Edgewood, New Jersey 07450	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Pres. & CEO	Aggregate Year-to-Date > \$ 1,440.00	\$1,080.00
Robert F. Mc Cauley 53 Liberty Place Weehawken, New Jersey 07087	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Manager	Aggregate Year-to-Date > \$ 80.00	60.00
Frank Borelli, Jr. 249 East 48th Street APT. 8-J New York, New York 10017	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Manager	Aggregate Year-to-Date > \$ 32.50	22.50
John G. Lane 34 Falk Place Sompton Lakes, New Jersey 07442	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Manager	Aggregate Year-to-Date > \$ 64.00	48.00
Kenneth E. Roberts 1 Lenape Drive Roseland, New Jersey 07068	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Manager	Aggregate Year-to-Date > \$ 40.00	30.00
Thomas Tavano Lenape Trail Upper Saddle River, New Jersey 07458	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Manager	Aggregate Year-to-Date > \$ 40.00	30.00
Robert E. Thiele 17 Clinton Park Drive Bergenfield, New Jersey 07621	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director	Aggregate Year-to-Date > \$ 200.00	150.00

SUBTOTAL of Receipts This Page (optional)	\$1,420.50
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (in Full)

United Water Resources Employee PAC

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4. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Anolik 79 Linwood Terrace Clifton, New Jersey 07012	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager		
	Aggregate Year-to-Date > \$	40.00	\$ 30.00
Mary-Ellen Mansfield 6 Lynch Court Garnerville, New York 10923	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager		
	Aggregate Year-to-Date > \$	160.00	120.00
Dennis M. Crean 85 Woodside Avenue Midland Park, New Jersey 07432	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Auditor		
	Aggregate Year-to-Date > \$	48.00	36.00
John A. Polk 24 Mt. View Road Succasunna, New Jersey 07876	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager		
	Aggregate Year-to-Date > \$	40.00	30.00
James E. Vaeth, Jr. 21 Yale Street Maplewood, New Jersey 07040	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director		
	Aggregate Year-to-Date > \$	40.00	30.00
Eugene P. Murnane 28 Riceman Road Berkeley Heights, New Jersey 07922	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Auditor		
	Aggregate Year-to-Date > \$	96.00	72.00
Louis P. Mondello 173 12th Street Cresskill, New Jersey 07626	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director		
	Aggregate Year-to-Date > \$	240.00	180.00

SUBTOTAL of Receipts This Page (optional)	\$498.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Printed

Use separate schedule if  
for each category of the  
Detailed Summary Page

PAGE 3A OF  
FOR LINE NUMBER

Any information copied from such Reports and Statements may not be valid or used by any person for the purpose of soliciting contributions or for commingling purposes other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (in Full)  
United Resources Employee PAC

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John A. Hroncich 256 Kensington Road River Edge, New Jersey 07661	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager	Aggregate Year-to-Date > \$ 24.00	\$ 18.00
William R. Genza 53 Woodlawn Terrace Cedar Grove, New Jersey 07009	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager	Aggregate Year-to-Date > \$ 160.00	120.00
Daniel V. Hoffman 11 Hunt Road Orangeburg, New York 10962	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President	Aggregate Year-to-Date > \$ 75.00	60.00
William P. Nicholson 3 Pearl Lane New City, New York 10956	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager	Aggregate Year-to-Date > \$ 40.00	30.00
Edward J. Nickel 139 Hillsdale Avenue Hillsdale, New Jersey 07642	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager	Aggregate Year-to-Date > \$ 80.00	60.00
Stuart L. Reiter 835 Alison Drive River Vale, New Jersey 07675	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager	Aggregate Year-to-Date > \$ 75	60.00
Carl J. Vercelli 70 Overlook Avenue Ridgefield Park, New Jersey 07660	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager	Aggregate Year-to-Date > \$ 110.00	70.00

SUBTOTAL of Receipts This Page (optional) \$418.00

TOTAL This Period (last page this line number only)

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Use separate sheets for each category of the Detailed Summary Page

PAGE 41  
FOR LINE NUMBER

SCHEDULE A

ITEMIZED RECEIPTS

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 comment or reports thereon using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (in Full)  
United Water Resources Employee PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark D. Rothenberg 5 Ardsley Drive New City, New York 10956	Spring Valley Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President	Aggregate Year-to-Date > \$ 480.00	\$360.00
B. Full Name, Mailing Address and ZIP Code Alan W. Standish 1 J. F. Kennedy Drive Troy Point, New York 10980	Spring Valley Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager	Aggregate Year-to-Date > \$ 155.00	120.00
C. Full Name, Mailing Address and ZIP Code Mary E. Gettler 14 Oldert Drive Pearl River, New York 10965	Spring Valley Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Controller	Aggregate Year-to-Date > \$ 72.50	60.00
D. Full Name, Mailing Address and ZIP Code Liane L. Rose 78 Ridge Road Valley Cottage, New York 10989	Spring Valley Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager	Aggregate Year-to-Date > \$ 160.00	120.00
E. Full Name, Mailing Address and ZIP Code Carla E. Hjelm 30 Charles Street, Apt 1C Westwood, New Jersey 07675	Spring Valley Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Lawyer	Aggregate Year-to-Date > \$ 150.00	120.00
F. Full Name, Mailing Address and ZIP Code Richard J. Rose 78 Ridge Road Valley Cottage, New York 10989	Spring Valley Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager	Aggregate Year-to-Date > \$ 160.00	120.00
G. Full Name, Mailing Address and ZIP Code Robert Tacullo 23 Holiday Drive West Caldwell, NJ 07006	Lackensack Water Company	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director, Accounting	Aggregate Year-to-Date > \$ 130.00	120.00

SUBTOTAL of Receipts This Page (optional) ..... \$1,020.00

TOTAL This Period (last page this line number only) .....

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NAME OF COMMITTEE (in Full)

United Water Resources Employee PAC

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael CJ Fallon RJ 1, Goldens Bridge Rd. Katonah, New York 10516	Rivervale Realty	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Manager	Aggregate Year-to-Date > \$ 160.00	5120.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gordon N. Gemma 31 Serand Avenue Oceanport, New Jersey	Rivervale Realty	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Manager	Aggregate Year-to-Date > \$ 80.00	60.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dennis E. Dugan 221 Sagamore Drive New Providence, New Jersey 07974	Mid Atlantic Utilities	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President	Aggregate Year-to-Date > \$ 440.00	330.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph L. D'Angelo 107 Hillside Avenue Succasunna, New Jersey 07876	Mid Atlantic Utilities	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Manager	Aggregate Year-to-Date > \$ 160.00	120.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard E. Ofeldt 350 West Nyack Road West Nyack, New York 10994	Spring Valley Water	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Prod. Manager	Aggregate Year-to-Date > \$ 140.00	120.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert A. Gerber 816 High Mountain Road Franklin Lakes, NJ 07417	United Water Resources	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Lawyer	Aggregate Year-to-Date > \$ 130.00	120.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Sokol 15 Ehret Avenue Harrington Park, NJ	Hackensack Water Co.	07/01/93 12/31/93	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Manager	Aggregate Year-to-Date > \$ 26.00	24.00

SUBTOTAL of Receipts This Page (optional) ..... \$294.00

TOTAL This Period (last page this file number only) .....

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NAME OF COMMITTEE (in Full)  
 United Water Resources Employee PAC

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A. Full Name, Mailing Address and ZIP Code Phillip J. Rusconi 216 York Road Lebanon, CT 06249  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Laboratory Resources  Occupation Gen. Mgr. - Operations Aggregate Year-to-Date > \$	Date (month, day, year) 7/1/93 12/31/93  158.46	Amount of Each Receipt this Period   \$120.00
B. Full Name, Mailing Address and ZIP Code   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer   Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 7/1/93 12/31/93  \$	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer   Occupation Aggregate Year-to-Date > \$	Date (month, day, year)   \$	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer   Occupation Aggregate Year-to-Date > \$	Date (month, day, year)   \$	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer   Occupation Aggregate Year-to-Date > \$	Date (month, day, year)   \$	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer   Occupation Aggregate Year-to-Date > \$	Date (month, day, year)   \$	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer   Occupation Aggregate Year-to-Date > \$	Date (month, day, year)   \$	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (additional) ..... \$60.00

TOTAL This Period (last page this line number only) ..... \$4,370.50



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 23

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**NAME OF COMMITTEE (in Full)**

United Water Resources Employee PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Gilman P. O. Box 3001 Middletown, New York 10940	'Bus-a-long' Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/19/93	\$120.00
B. Full Name, Mailing Address and ZIP Code NAWC-PAC National Association of Water Companies 1725 K Street NW, Suite 1212 Washington D.C. 20006	contribution to PAC Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	08/30/93	\$2,500.00
C. Full Name, Mailing Address and ZIP Code Robert Menendez P. O. Box 848 Union City, NJ 07087	Cocktail Reception Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	12/1/93	\$1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

**SUBTOTAL** of Disbursements This Page (optional) .....

\$ 3,620.00

**TOTAL** This Period (last page this line number only) .....

2403975308

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 21b

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**NAME OF COMMITTEE (In Full)**

United Water Resources Employee PAC

7 4 0 3 8 7 5 3 0 6 9

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kirck Publications 930 Kinderkamack Road River Edge, NJ 07661	stationary costs Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	10/15/93	\$272.42
B. Full Name, Mailing Address and ZIP Code United Water Resources 200 Old Hook Road Harrington Park, NJ 07640	Purpose of Disbursement Postage & Bank charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	12/31/93	\$116.15
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

**SUBTOTAL** of Disbursements This Page (optional) .....

\$388.57

**TOTAL** This Period (last page this line number only) .....

United Water Resources Employee PAC  
(Federal PAC)  
For The Period 09/01/93 - 12/31/93

	09/01/93 to 09/30/93	01/01/93 to 12/31/93	Year to Date
Beginning Cash	0.00	2,220.37	
Deposits (per bank) Deposit in Transit	2,931.55 0.00	9,470.50 0.00	1,202.45 0.00
Cash Receipts	1,031.30	3,150.37	1,202.46
Disbursements to Candidates			
Cleared	300.00	3,020.00	4,120.00
Not Cleared	0.00	0.00	0.00
Total Disbursements to Candidates	300.00	3,020.00	4,120.00
Other Disbursements			
Bank Fee (Check Book)	111.59	70.57	192.15
Administrative Fees			0.00
Other		303.00	303.00
Total Other Disbursements	111.59	373.57	500.15
Net Balance	2,220.37	2,101.30	2,582.30

United Water Resources Employee PAC  
Federal PAC  
Bank Reconciliation  
United Jersey Bank # 185-64691-1

December 1993

Balance Per Bank 12/31/93	2,699.45
Less O/S Checks	116.15
Plus Deposit in Transit	0.00
Adjusted Bank Balance	2,582.30
Balance Per Cash Sheet	2,582.30
Reconciling Items	0.00
Adjusted Cash Balance	2,582.30

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**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 1-31-94
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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

*SLB.*  
 PREPARER

1-31-94  
 DATE PREPARED

24035763061