

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Dec 6 10 45 AM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) United Water Resources Employee PAC	2. FEC IDENTIFICATION NUMBER CO0280156
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 200 Old Hook Road	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE Harrington Park, New Jersey 07640	

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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- Thirtieth day report following the General Election on
11/8/94 in the State of New Jersey
- (b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/1/94</u> through <u>11/28/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 2,582.30
(b) Cash on Hand at Beginning of Reporting Period	\$ 6,655.41	
(c) Total Receipts (From Line 19)	\$ 2,025.00	\$ 13,477.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 8,680.41	\$ 16,059.30
7. Total Disbursements (from Line 30)	\$ 2,750.00	\$ 10,128.89
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 5,930.41	\$ 5,930.41
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 800-424-8580 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
11/30/94

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	REPORT COVERING PERIOD		
United Water Resources Employee PAC	FROM 10/1/94	TO 11/28/94	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,244.00	7,489.00	11(c)(i)
ii. Unitemized	781.00	5,488.00	11(c)(ii)
iii. Total	2,025.00	12,977.00	11(c)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions	2,025.00	12,977.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		500.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts	2,025.00	13,477.00	19
20. Total Federal Receipts	2,025.00	13,477.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(i)(i)
ii. Non-Federal Share			21(i)(ii)
b. Other Federal Operating Expenditures		631.89	21(b)
c. Total Operating Expenditures			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,750.00	8,897.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds			28(d)
29. Other Disbursements		600.00	29
30. Total Disbursements	2,750.00	10,128.89	30
31. Total Federal Disbursements	2,750.00	10,128.89	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,025.00	12,977.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,025.00	12,977.00	34
35. Total Federal Operating Expenditures	-0-	631.89	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures	-0-	631.89	37

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3

FOR LINE NUMBER 11 (a) (1)

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 Ridgewood, NJ 07450	United Water Resources	Payroll Deduction	\$360.00 (\$90 bimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation C.E.O.	Aggregate Year-to-Date > \$1,980.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert E. Thiele, Jr. 77 Clinton Park Drive Bergenfield, NJ 07621	Hackensack Water Company	Payroll Deduction	\$50.00 (\$12.50 bimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director-Marketing	Aggregate Year-to-Date > \$275.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louis P. Mondello 173 12th Street Cresskill, NJ 07626	Hackensack Water Company	Payroll Deduction	\$60.00 (\$15 bimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director-Cust. Service	Aggregate Year-to-Date > \$330.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Rothenberg 15 Ardsley Dr. New City, NY 10956	Spring Valley Water Company	Payroll Deduction	\$120.00 (\$30 bimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation V.P. & General Manager	Aggregate Year-to-Date > \$660.00	
E. 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, NJ 07974	United Water Resources	Payroll Deduction	\$114.00 (\$28.50 bimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Sr. Vice President	Aggregate Year-to-Date > \$619	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary-Ellen Mansfield 6 Lynch Court Garnerville, NY 10923	Hackensack Water Company	Payroll Deduction	\$40.00 (\$10 bimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director - Budgets	Aggregate Year-to-Date > \$220.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert J. Iacullo 23 Holiday Drive West Caldwell, NJ 07006	United Water Resources	Payroll Deduction	\$40.00 (\$10 bimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation V. P. - Rates	Aggregate Year-to-Date > \$220.00	

SUBTOTAL of Receipts This Page (optional)

784.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)

UNITED WATER RESOURCES EMPLOYEE PAC

9 2 0 3 9 4 7 1 0 6 3

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard A. Hensch 41 Appert Terrace Mahway, NJ 07430	Hackensack Water Company		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director-Engineering Aggregate Year-to-Date > \$ \$210.00	Payroll Deduction	\$ 60.00 (\$15 bimonthly)
William R. Getza 55 Woodlawn Terrace Cedar Grove, NJ 07009	Hackensack Water Company		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director-System Opera. Aggregate Year-to-Date > \$ \$220.00	Payroll Deduction	\$ 40.00 (\$10 bimonthly)
Alan W. Standish 21 JFK Drive Stony Point, NY 10980	Spring Valley Water Company		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Manager - Cust. Serv. Aggregate Year-to-Date > \$ \$220.00	Payroll Deduction	\$ 40.00 (\$10 bimonthly)
Diane L. Rose 78 Ridge Road Valley Cottage, NY 10989	Spring Valley Water Company		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Supr. Oper. Acctg. Sys. Aggregate Year-to-Date > \$ \$220.00	Payroll Deduction	\$ 40.00 (\$10 bimonthly)
Hjelm, Carla E. 30 Charles Street, Apt. 1C Westwood, NJ 07675	Spring Valley Water Company		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Esquire Aggregate Year-to-Date > \$ \$220.00	Payroll Deduction	\$ 40.00 (\$10 bimonthly)
Richard J. Rose 78 Ridge Road Valley Cottage	Spring Valley Water Company		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Man. Sys. Dist. & Maint. Aggregate Year-to-Date > \$ \$220.00	Payroll Deduction	\$ 40.00 (\$10 bimonthly)
Richard E. Ofeldt 80 Railroad Avenue West Haverstraw, NY 10993	Spring Valley Water Company		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Production Manager Aggregate Year-to-Date > \$ \$220.00	Payroll Deduction	\$ 40.00 (\$10 bimonthly)

SUBTOTAL of Receipts This Page (optional) 300.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 3

FOR LINE NUMBER 11 (a) (i)

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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 C. J. Fallon 250 Titicus Road North Salem, NY 10560 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	United Properties Group Occupation: President Aggregate Year-to-Date > \$ 220.00	Payroll Deduction	\$ 40.00 (\$10 bimonthly)
Robert A. Gerber 836 High Mountain Avenue Franklin Lakes, NJ 07417 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	United Water Resources Occupation: Esquire Aggregate Year-to-Date > \$ 220.00	Payroll Deduction	\$ 40.00 (\$10 bimonthly)
Joseph L. D'Angelo 107 Hillside Avenue Succasunna, NJ 07876 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Mid-Atlantic Utilities Occupation: General Manager Aggregate Year-to-Date > \$ 220.00	Payroll Deduction	\$ 40.00 (\$10 bimonthly)
Phillip Rusconi 216 York Road Lebanon, CT 06249 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Laboratory Resources / Eastern Occupation: General Manager Aggregate Year-to-Date > \$ 220.00	Payroll Deduction	\$ 40.00 (\$20 monthly)
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 (optional) 160.00

TOTAL This Period (last page this line number only) 1,264.00

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
Friends of Bob Torricelli P.O. Box 809 Teaneck, NJ	Reception Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/27/94	\$ 250.00
B. Full Name, Mailing Address and ZIP Code NAWC PAC 1725K Street Suite 1212 Washington DC 20006	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	11/24/94	\$ 2,500.00
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) 2,750.00

TOTAL This Period (last page this line number only) 2,750.00

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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.

Hand Delivered

DATE OF RECEIPT

12-8-94

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and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

JM 14
PREPARER

12-8-94
DATE PREPARED

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