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### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

				THUIL ALL A	uti10112				Office Use	Only	
1.	NAME OF COMMITTEE (in full)			IAILING LABE OR PRINT 🗑		xample:If typ ver the lines	ing, type				
Ш	Am. Water Works Co.,	Inc. Allianc	e for Ir	formed Govt Po	olicy Re: V	Vater Resou	rce	1 1 1 1			
Ш		1 1 1 1	1 1	1 1 1 1 1	1 1 1	1 1 1	1 1 1 1	1 1 1 1		1 1 1 1	
AD	DRESS (number and stree	et) P.	O. Box	1770			1 1 1				
	Check if different than previously reported. (ACC)	Vo	oorhees	<b>3</b>				NJ	08	043	
2.	FEC IDENTIFICATION	NUMBER	*		CITY 🛕			STATE	<b>≜</b> Z	ZIPCODE A	4
	C00354548	• • • •		3.	IS THIS REPOR		NEW (N) <b>O</b>	R	AMENDED (A)		
4.	TYPE OF REPORT (Choose One)	(l 	o) Moi Rep Due		Feb 20 (M	2)	May 20 (N	15)	Aug 20 (M8)		/ 20 (M11) n-Election r Only)
	(a) Quarterly Reports:			1	Mar 20 (M	3)	Jun 20 (N	(6)	Sep 20 (M9)	(No	c 20 (M12) n-Election r Only)
	April 15				Apr 20 (M	1)	Jul 20 (M	7)	Oct 20 (M10)	Jan	31 (YE)
	Quarterly Rep July 15 Quarterly Rep October 15	port(Q2)	(c)	12-Day PRE-Election Report for the		Primary (1		H	eneral (12G) ecial (12G)	Rur	noff (12R)
	Quarterly Rep January 31 Quarterly Rep	` ′		Ele	ction on					in the State of	
	X July 31 Mid-Y Report(Non-e Year Only) (M	lection IY)	(d)	30-Day  Post -Election Report for the		General (	30G)	Ru	noff (30R)	Spe	ecial (30S)
	(TER)			Ele	ction on					in the State of	
5.	Covering Period	0 1	0 1	2009		throug	h 0	6 30	2009		
	ertify that I have examined be or Print Name of Treas			the best of my	knowledge	e and belief i	t is true, corr	ect and con	nplete.		
Sig	nature of Treasurer El	lectronically	Filed b	y Daniel L. k	Kelleher			Date	07 31	200	0 9
NO	TE : Submission of false	, erroneous,	or inc	omplete informa	ation may s	subject the p	erson signing	this Repor	t to the penalties of	of 2 U.S.C 4	.37g.
	Office Use									FORM 3	X

FE6AN026

### SUMMARY PAGE OF RECEIPTS AND DISRURSEMENTS

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) 2/8 Write or Type Committee Name Am. Water Works Co., Inc. Alliance for Informed Govt Policy Re: Water Resource Mgmt D <sup>®</sup>D 0 1 0 1 2009 0.6 3 0 2009 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date Cash on Hand (a) 2009° 75826.47 January 1 (b) Cash on Hand at 75826.47 Begining of Reporting Period ..... 163.81 163.81 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 75990.28 75990.28 6(a) and 6(c) for Column B) ..... 214.00 214.00 Total Disbursements (from Line 31) ..... Cash on Hand at Close of Reporting Period 75776.28 75776.28 (subtract Line 7 from Line 6(d)) ..... Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

#### 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

3/8 FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Am. Water Works Co., Inc. Alliance for Informed Govt Policy Re: Water Resource Mgmt

Report Covering the Period:

From:

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2 0 0 9 Y

м м

<sup>D</sup> 3 0

2 0 0 9

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Contributions (other than loans) From:  a) Individuals/Persons Other		
(	Than Political Committees  (i) Itemized (use Schedule A)	0.00	0.00
	(ii) Unitemized	0.00	0.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	0.00
(I	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	0.00
	Fransfers From Affiliated/Other	0.00	0.00
3. A	All Loans Received	0.00	0.00
4. L 5. C	oan Repayments Received  Offsets To Operating Expenditures	0.00	0.00
(I (I	Refunds, Rebates, etc.) Carry Totals to Line 37, page 5)	0.00	0.00
to	o Federal candidates and Other Political Committees	0.00	0.00
	Other Federal Receipts Dividends, Interest, etc.)	163.81	163.81
	ransfers from Non-Federal and Levin Funds		
(;	a) Non-Federal Account (from Schedule H3)	0.00	0.00
(I	b) Levin Funds (from Schedule H5)	0.00	0.00
(0	c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
	Total Receipts (add Lines 11(d), 2, 13, 14, 15, 16, 17, and 18(c))	163.81	163.81
	otal Federal Receipts subtract Line 18(c) from Line 19)	163.81	163.81

#### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003)

of Disbursements

4/8

	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		
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating Expenditures	214.00	214.00
	(c) Total Operating Expenditures		0.1100
2	(add 21(a)(i), (a)(ii) and (b))	214.00	214.00
	Committees	0.00	0.00
3.	Contributions to Federal Candidates/Committeesand Other Political Committees	0.00	0.00
4.	and Other Political Committees  Independent Expenditure		
	(use Schedule E)	0.00	0.00
э.	Coordinated Expenditures Made by Party  Committees (2 U.S.C. 441a(d))  (use Schedule F)	0.00	0.00
6.	Loan Repayments Made	0.00	0.00
7.	Loans Made	0.00	0.00
8.	Refunds of Contributions To:  (a) Individuals/Persons Other		
	Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) Total Contribution Refunds		
	(add Lines 28(a), (b), and (c))	0.00	0.00
9.	Other Disbursements	0.00	0.00
0.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6) (i) Federal Share	0.00	0.00
	·	0.00	0.00
	(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,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	214.00	214.00
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	214.00	214.00
	from Line 31)	214.00	∠14.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) 5 / 8

	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	0.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	0.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	214.00	214.00
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	214.00	214.00

FE6AN026

### SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 8 (check only one)  11a 11b 11c 12 13 14 15 16 >
Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  Amount  Mannet			on for the purpose of soliciting contributions o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) PNC Bank Mailing Address P.O. Box 535230  City Pittsburgh FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General Other (specify)	State PA C	Zip Code 15253-5230	Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial) PNC Bank Mailing Address P.O. Box 535230  City Pittsburgh  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General Other (specify)	State PA  C  Occupation  Aggregate	Zip Code 15253-5230 n e Year-to-Date ▼	Date of Receipt    M M
Full Name (Last, First, Middle Initial) PNC Bank  Mailing Address P.O. Box 535230  City Pittsburgh  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General Other (specify)	State PA  C  Occupation  Aggregate	Zip Code 15253-5230 n e Year-to-Date ▼	Date of Receipt    M M M   D D   Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
SUBTOTAL of Receipts This Page (optional) .	<u>'</u>		90.68

## SCHEDULE A (FEC Form 3X)

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7/8 (check only one)  11a 11b 11c 12 13 14 15 16 17 17
Ar	ny information copied from such Reports and S for commercial purposes, other than using the	tatements may name and add	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions
	NAME OF COMMITTEE (In Full)  Am. Water Works Co., Inc. Alliance for Mgmt	ource		
A.	Full Name (Last, First, Middle Initial) PNC Bank	Date of Receipt		
	Mailing Address P.O. Box 535230			04 30 2009
	City Pittsburgh	State PA	Zip Code 15253-5230	Transaction ID: 90730.C67  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		24.89
	Name of Employer	Occupatio	n	Other Receipt
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 115.57	
— В.	Full Name (Last, First, Middle Initial) PNC Bank	Date of Receipt		
	Mailing Address P.O. Box 535230	05 31 YYYY 2009		
	City	State	Zip Code	Transaction ID: 90730.C68
	Pittsburgh FEC ID number of contributing federal political committee.	C	15253-5230	Amount of Each Receipt this Period  25.72
	Name of Employer	Occupatio	n	Other Receipt
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 141.29	
— С.	Full Name (Last, First, Middle Initial) PNC Bank			Date of Receipt
<b>o</b> .	Mailing Address P.O. Box 535230			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City Pittsburgh	State PA	Zip Code 15253-5230	Transaction ID: 90730.C69
	FEC ID number of contributing federal political committee.	C	13235-3230	Amount of Each Receipt this Period  22.52
	Name of Employer	Occupatio	n	Other Receipt
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 163.81	
s	SUBTOTAL of Receipts This Page (optional)			73.13
	OTAL This Period (last page this line number		<u> </u>	163.81

В.

President

District:

-9	5// <b>2</b> 000 100000 1			
S	CHEDULE B (FEC Form 3X)	Use separate schedule(s)		NUMBER: PAGE 8/8
Τ	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 27	y one) 22 23 24 25 26 28a 28b 28c 29 30b
	y Information copied from such Reports and Stat for commercial purposes, other than using the na			
$\overline{}$	NAME OF COMMITTEE (In Full)			
$\rangle$	$\mbox{Am. Water Works Co., Inc. }$ Alliance for $\mbox{Mgmt}$	Informed Govt Policy Re: W	Vater Resour	ce
	Full Name (Last, First, Middle Initial)			Transaction ID: 90730.E6
	PNC Bank			Date of Disbursement
	Mailing Address P.O. Box 535230			$\begin{bmatrix} \begin{smallmatrix} M \\ O \end{smallmatrix} \begin{smallmatrix} M \\ S \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} D \\ S \end{smallmatrix} \begin{smallmatrix} D \\ I \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} Y \\ Z \end{smallmatrix} \begin{smallmatrix} Y \\ O \end{smallmatrix} \begin{smallmatrix} O \end{smallmatrix} \begin{smallmatrix} Y \\ S \end{smallmatrix} \end{bmatrix} $
	City	State Zip Code		Amount of Each Disbursement this Period
	Pittsburgh	PA 15253-5230		000.00
	Purpose of Disbursement IRS Treasury			200.00
	Candidate Name		Category/ Type	
	Office Sought:  Senate President  State:  Disbut	rsement For: Primary General Other (specify)		IRS TREASURY
	Full Name (Last, First, Middle Initial)			Transaction ID: 90730.E7
	PNC Bank			Date of Disbursement
	Mailing Address P.O. Box 535230	_		$\begin{bmatrix} \begin{smallmatrix} M & M \\ 0 & 4 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & 3 & D \\ 3 & 0 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y & Y \\ 2 & 0 & 0 & 9 \end{smallmatrix} \end{bmatrix}$
	City Pittsburgh	State Zip Code PA 15253-5230		Amount of Each Disbursement this Period
	Purpose of Disbursement Service Charge			14.00
	Candidate Name		Category/ Type	
	Office Sought: House Disbu	rsement For: Primary General		SERVICE CHARGE

SUBTOTAL of Disbursements This Page (optional)	•	214.00
TOTAL This Period (last page this line number only)	•	214.00

Other (specify)

State: