



American Water Works Company, Inc.

RECEIVED
COMMISSION MAIL ROOM
APR 13 2000

1025 Laurel Oak Road • P.O. Box 1770 • Voorhees, New Jersey 08043 • (856) 346-8200

2000 APR 13 A 9:33

VIA FEDERAL EXPRESS

April 12, 2000

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

**Re: American Water Works Company, Inc. Alliance For Informed
Government Policy Regarding Water Resource Management
FEC I.D. #C00354548**


Dear Sir:

I have enclosed for filing, pursuant to Title 11 of the Code of Federal Regulations, an original and one copy of "FEC Form 3X." This filing is made in connection with the above-mentioned political action committee.

Kindly acknowledge receipt of the enclosed materials by date stamping the additional copy of the cover letter and FEC Form 3X and returning it to the undersigned in the enclosed, self-addressed, stamped envelope.

Should any questions arise in connection with this filing, please do not hesitate to contact me at (856) 346-8239.

Sincerely,



Shirley J. Masakowski
Paralegal

/s/jm

Enclosures

c: W. Timothy Pohl, Esq. (w/enc.)
George W. Patrick, Esq. (w/enc.)

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 APR 17 A 9:33

1. NAME OF COMMITTEE (in full) AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY REGARDING WATER RESOURCE MANAGEMENT		2. FEC IDENTIFICATION NUMBER C00354548
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1025 Laurel Oak Road		
CITY, STATE and ZIP CODE Voorhees, NJ 08043		
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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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 |
- 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- 30-Day Post-Election 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>01/01/2000</u> through <u>03/31/2000</u>		
6. (a) Cash on Hand January 1, 2000		\$ -0-
(b) Cash on Hand at Beginning of Reporting Period	\$ -0-	
(c) Total Receipts (from Line 18)	\$ 73,993.02	\$ 73,993.02
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 73,993.02	\$ 73,993.02
7. Total Disbursements (from Line 30)	\$ -0-	\$ -0-
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 73,993.02	\$ 73,993.02
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 20488 Toll Free 800-424-9530 Local 202-694-1100
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 Assistant Treasurer George W. Patrick, Esq., Assistant Treasurer	Date
Signature of Treasurer Assistant Treasurer <i>George W. Patrick</i>	04/12/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3X
(revised 9/83)

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

(revised 1/1/91)

NAME OF COMMITTEE AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY REGARDING WATER RESOURCE MANAGEMENT		REPORT COVERING PERIOD		
		FROM 1/31/00	TO: 3/31/00	
		COLUMN A Total This Period	COLUMN B Calendar Year	
I Receipts				
11. Contributions (other than loans) From:				
a. Individual/Persons Other Than Political Committees				
i. Itemized (use Schedule A)		\$73,993.02	\$73,993.02	11(a)
ii. Unitemized		-0-	-0-	11(b)
iii. Total (add i and ii)		\$73,993.02	\$73,993.02	11(c)
b. Political Party Committees		-0-	-0-	11(d)
c. Other Political Committees (such as PACs)		-0-	-0-	11(e)
d. Total Contributions (add a iii, b and c)		\$73,993.02	\$73,993.02	11(f)
12. Transfers From Affiliated/Other Party Committees		-0-	-0-	12
13. All Loans Received		-0-	-0-	13
14. Loan Repayments Received		-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)		-0-	-0-	17
18. Transfers from Nonfederal Account for Joint Activity		-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)		\$73,993.02	\$73,993.02	19
20. Total Federal Receipts (subtract line 18 from line 19)		-0-	-0-	20
II Disbursements				
21. Operating Expenditures:				
a. Shared Federal/Non-Federal Activity (from Schedule H4)				
i. Federal Share		-0-	-0-	21(a)(i)
ii. Non-Federal Share		-0-	-0-	21(a)(ii)
b. Other Federal Operating Expenditures		-0-	-0-	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)		-0-	-0-	21(c)
22. Transfers to Affiliated/Other Party Committees		-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		-0-	-0-	23
24. Independent Expenditures (use Schedule E)		-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		-0-	-0-	25
26. Loan Repayments Made		-0-	-0-	26
27. Loans Made		-0-	-0-	27
28. Refunds of Contributions To:				
a. Individual/Persons Other Than Political Committees		-0-	-0-	28(a)
b. Political Party Committees		-0-	-0-	28(b)
c. Other Political Committees (such as PACs)		-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c)		-0-	-0-	28(d)
29. Other Disbursements		-0-	-0-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)		-0-	-0-	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)		-0-	-0-	31
III Net Contributions/Operating Expenditures				
32. Total Contributions (other than loans) (from line 11d)		\$73,993.02	\$73,993.02	32
33. Total Contribution Refunds (from line 28d)		-0-	-0-	33
34. Net Contributions (other than loans) (subtract line 33 from 32)		\$73,993.02	\$73,993.02	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)		-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)		-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35)		-0-	-0-	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 12
FOR LINE NUMBER 19

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NAME OF COMMITTEE (in Full)
AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY
REGARDING WATER RESOURCE MANAGEMENT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth R. Gemmill 698 Harts Ridge Road Conshohocken, PA 19428	Self-Employed	03/21/00	\$620.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Attorney		Aggregate Year-to-Date > \$ 620.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ray J. Groves 787 Seventh Avenue, 26th Floor New York, NY 10019	Legg Mason Merchant Banking, Inc.	03/13/00	\$1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chairman		Aggregate Year-to-Date > \$ 1,000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry G. Hager 7 Jorrocks Lane Malvern, PA 19355	American Water Works Company, Inc.	03/16/00	\$705.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Member of Board of Directors		Aggregate Year-to-Date > \$ 705.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick S. Kirkpatrick 120 East First Street, Suite 1802 Flint, MI 48502-1940	MFG Management Company	03/08/00	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice Chairman & CEO		Aggregate Year-to-Date > \$ 500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald C. Smith 1 Tyler Court Medford, NJ 08055	American Water Works Company, Inc.	03/14/00	\$3,250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Member of Board of Directors		Aggregate Year-to-Date > \$ 3,250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Horace Wilkins, Jr. 111 Soledad, Room 1605 San Antonio, TX 78205	SBC Telecommunications	03/10/00	\$635.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President-Special Markets		Aggregate Year-to-Date > \$ 635.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William S. White 13050 Old Bilmar Lane Grand Blanc, MI 48439	Charles Stewart Mott Foundation	03/29/00	\$1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chair, President		Aggregate Year-to-Date > \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$7,710.00

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 2 OF 12
FOR LINE NUMBER 19

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NAME OF COMMITTEE (in Full)
AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY
REGARDING WATER RESOURCE MANAGEMENT

A. Full Name, Mailing Address and ZIP Code Raymond R. Bowden, Jr. 2709 West Fontaindale Peoria, IL 61614	Name of Employer Illinois-American Water Company	Date (month, day, year) 03/13/00	Amount of Each Receipt this Period \$417.75
	Occupation Operations Manager Aggregate Year-to-Date > \$ 417.75	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
B. Full Name, Mailing Address and ZIP Code Joseph D. Harris 2405 Lyndhurst Drive Champaign, IL 61820	Name of Employer Illinois-American Water Company	Date (month, day, year) 03/24/00	Amount of Each Receipt this Period \$350.00
	Occupation Comptroller Aggregate Year-to-Date > \$ 350.00	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
C. Full Name, Mailing Address and ZIP Code Craig A. Levinsky 226 Harvey Road Hershey, PA 17033	Name of Employer Pennsylvania-American Water Company	Date (month, day, year) 03/08/00	Amount of Each Receipt this Period \$500.00
	Occupation VP - Human Resources Aggregate Year-to-Date > \$ 500.00	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
D. Full Name, Mailing Address and ZIP Code Robert W. Freeston 237 Candlewyck Lane Hershey, PA 17033	Name of Employer Pennsylvania-American Water Company	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period \$492.50
	Occupation Accountant Aggregate Year-to-Date > \$ 492.50	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
E. Full Name, Mailing Address and ZIP Code Charles W. Johnston 6505 Windmere Road Harrisburg, PA 17111	Name of Employer Pennsylvania-American Water Company	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period \$500.00
	Occupation VP - Bus. Development Aggregate Year-to-Date > \$ 500.00	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
F. Full Name, Mailing Address and ZIP Code Susan D. Simms 2289 Concord Circle Harrisburg, PA 17110	Name of Employer Pennsylvania-American Water Company	Date (month, day, year) 03/17/00	Amount of Each Receipt this Period \$400.00
	Occupation Attorney Aggregate Year-to-Date > \$ 400.00	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	
G. Full Name, Mailing Address and ZIP Code Kevin F. Hillen 10524 N. Churchill Drive Peoria, IL 61615	Name of Employer Illinois-American Water Company	Date (month, day, year) 03/21/00	Amount of Each Receipt this Period \$400.00
	Occupation Manager Aggregate Year-to-Date > \$ 400.00	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	

SUBTOTAL of Receipts This Page (optional)

\$3,060.25

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 12
FOR LINE NUMBER 19

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NAME OF COMMITTEE (In Full)
AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY
REGARDING WATER RESOURCE MANAGEMENT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Theodore Jones, Jr. 1460 Country Vistas Lane Bonita, CA 91902	American Water Works Service Company	03/17/00	\$1,830.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Regional Vice President Aggregate Year-to-Date > \$ 1,830.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Jan S. Driscoll 1050 Anchorage Lane San Diego, CA 92106	California-American Water Company	03/16/00	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Corporate Counsel Aggregate Year-to-Date > \$ 500.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Jorge Carrasco 7 Sweet Gum Court Medford, NJ 08055	American Water Services, Inc.	03/30/00	\$2,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President Aggregate Year-to-Date > \$ 2,000.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
William F. L'Ecuyer 9403 Mountain Shadows Drive Chattanooga, TN 37421	Tennessee-American Water Company	03/10/00	\$1,250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President Aggregate Year-to-Date > \$ 1,250.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Dennis A. Wingertsahn 5901 S. County Road 475 E Selma, IN 47383	Missouri-American Water Company	03/14/00	\$1,250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP - Operations Aggregate Year-to-Date > \$ 1,250.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Stephen B. Givens 4083 Sunshine Way Greenwood, IN 46142	Indiana-American Water Company	03/16/00	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Corporate Counsel Aggregate Year-to-Date > \$ 500.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Mark L. Johnson 1927 Messinger Trail Belleville, IL 62226	Illinois-American Water Company	03/16/00	\$1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP - Engineering Aggregate Year-to-Date > \$ 1,000.00		

SUBTOTAL of Receipts This Page (optional)

\$8,330.00

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 4 OF 12
FOR LINE NUMBER 19

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NAME OF COMMITTEE (in Full)
AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY
REGARDING WATER RESOURCE MANAGEMENT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
R. Douglas Mitchem 4427 Green Ash Court Belleville, IL 62226	Illinois-American Water Company	03/20/00	\$510.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP - Operations		Aggregate Year-to-Date > \$510.00
Sue A. Schultz 4512 Boyd Road Belleville, IL 62223	Illinois-American Water Company	03/17/00	\$1,001.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Corporate Counsel		Aggregate Year-to-Date > \$ 1,001.00
Robert M. Ross 1614 Nottingham Drive Hummelstown, PA 17036	Pennsylvania-American Water Company	03/13/00	\$2,100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President		Aggregate Year-to-Date > \$2,100.00
James E. Harrison 2028 Fletcher Cove Hummelstown, PA 17036	Pennsylvania-American Water Company	03/09/00	\$1,250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP & Treasurer		Aggregate Year-to-Date > \$1,250.00
Richard C. Neubauer 1665 Laudermilch Road Palmyra, PA 17078	Pennsylvania-American Water Company	03/15/00	\$1,015.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP - Operations		Aggregate Year-to-Date > \$ 1,015.00
Velma A. Redmond 410 McLand Road Mt. Holly Springs, PA 17065	Pennsylvania-American Water Company	03/15/00	\$1,180.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Attorney		Aggregate Year-to-Date > \$ 1,180.00
William C. Kelvington 1165 N. Main Street Washington, PA 15301	Pennsylvania-American Water Company	03/08/00	\$1,225.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP - Operations		Aggregate Year-to-Date > \$ 1,225.00

SUBTOTAL of Receipts This Page (optional) \$8,281.00

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

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REGARDING WATER RESOURCE MANAGEMENT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Frank S. Impagliazzo 420 Linville Road Media, PA 19063	New Jersey-American Water Company	03/14/00	\$400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director-Rates & Revenue Aggregate Year-to-Date > \$ 400.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Roy W. Mundy, II 3672 Winding Wood Lane Lexington, KY 40515	Kentucky-American Water Company	03/17/00	\$1,550.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President Aggregate Year-to-Date > \$ 1,550.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Herbert A. Miller, Jr. 1328 East Cooper Drive Lexington, KY 40502	Kentucky-American Water Company	03/17/00	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Attorney Aggregate Year-to-Date > \$ 300.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Nick O. Rowe 1345 Mumford Lane Lexington, KY 40513	Kentucky-American Water Company	03/17/00	\$400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: VP - Operations Aggregate Year-to-Date > \$ 400.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Coleman D. Bush 324 Pelican Lane Lexington, KY 40511	Kentucky-American Water Company	03/20/00	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: VP & Treasurer Aggregate Year-to-Date > \$ 500.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Chris E. Jarrett 1005 Smith Road Charleston, WV 25314	West Virginia-American Water Company	03/27/00	\$1,693.48
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President Aggregate Year-to-Date > \$ 1,693.48		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Michael A. Miller 1861 Tolley Drive Sissonville, WV 25320	West Virginia-American Water Company	03/21/00	\$1,100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: VP & Treasurer Aggregate Year-to-Date > \$ 1,100.00		

SUBTOTAL of Receipts This Page (optional)

\$5,943.48

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 6 OF 12
FOR LINE NUMBER 19

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REGARDING WATER RESOURCE MANAGEMENT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rebecca Kay McClure 109 Coon Whistle Hollow Yawkey, WV 25573	West Virginia-American Water Company	03/22/00	\$317.55
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director-Governmental Affairs	Aggregate Year-to-Date > \$ 317.55	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ellen C. Wolf 3 Lynch Road Voorhees, NJ 08043	American Water Works Company, Inc.	03/20/00	\$1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CFO	Aggregate Year-to-Date > \$ 1,500.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brett Wade Morgan 265 Cool Springs Drive Charleston, WV 25312	West Virginia-American Water Company	03/27/00	\$369.15
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Operations Manager	Aggregate Year-to-Date > \$ 369.15	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel L. Kelleher 9 Cedar Falls Drive Medford, NJ 08055-8143	American Water Works Service Company	03/21/00	\$2,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Senior Vice President	Aggregate Year-to-Date > \$ 2,500.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph F. Hartnett, Jr. 49 Harper Lane North Wales, PA 19454	American Water Works Service Company	03/17/00	\$1,900.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP - Finance	Aggregate Year-to-Date > \$ 1,900.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marc A. Lucca 19218 Sunridge Place Salinas, CA 93908	California-American Water Company	03/27/00	\$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Engineer	Aggregate Year-to-Date > \$ 250.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert D. Sievers 108 Indian Spring Lane Medford, NJ 08055	American Water Works Service Company	03/16/00	\$1,700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP & Comptroller	Aggregate Year-to-Date > \$ 1,700.00	

SUBTOTAL of Receipts This Page (optional)

\$8,536.70

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 7 OF 12
FOR LINE NUMBER 19

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NAME OF COMMITTEE (In Full)
AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY
REGARDING WATER RESOURCE MANAGEMENT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark LeChevallier 32 Tenby Chase Drive Voorhees, NJ 08043	American Water Works Service Company	03/17/00	\$497.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director, Research	Aggregate Year-to-Date > \$497.50	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Deborah L. Krauss-Kelleher 10 Guilford Court Marlton, NJ 08053	American Water Works Service Company	03/06/00	\$481.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director-Comp & Benefits	Aggregate Year-to-Date > \$481.50	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary A. Naumick 885 Lafayette Drive Mt. Laurel, NJ 08054	American Water Works Service Company	03/17/00	\$460.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director of Planning	Aggregate Year-to-Date > \$460.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jack E. Kaiffer 3032 Fifth Street Voorhees, NJ 08043	American Water Works Service Company	03/17/00	\$441.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director-Corp. Acctg.	Aggregate Year-to-Date > \$441.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard B. Hubel 633 Murray Avenue Cherry Hill, NJ 08002	American Water Works Service Company	03/17/00	\$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director, Design Engineer	Aggregate Year-to-Date > \$250.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanley W. Smith 2610 Tonbridge Drive Wilmington, DE 19810	American Water Works Service Company	03/09/00	\$418.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director, Personnel Srvc.	Aggregate Year-to-Date > \$418.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William H. Cochrane 827 River Road Yardley, PA 19067-1849	American Water Works Service Company	03/16/00	\$410.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director-Internal Audit	Aggregate Year-to-Date > \$410.00	

SUBTOTAL of Receipts This Page (optional)

\$2,958.00

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 8 OF 12
FOR LINE NUMBER 19

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NAME OF COMMITTEE (In Full)
AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY
REGARDING WATER RESOURCE MANAGEMENT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
William H. Pearce 1102 Jeanne Lane Brielle, NJ 08730	New Jersey-American Water Company	03/20/00	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP - Engineering	Aggregate Year-to-Date > \$ 500.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
C. Glenn Pierce, II 116 Bortons Road Marlton, NJ 08053	American Water Works Service Company	03/20/00	\$1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP - Human Resources	Aggregate Year-to-Date > \$ 1,500.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
F. Mark Schubert 11 Tenby Chase Drive Voorhees, NJ 08043	New Jersey-American Water Company	03/20/00	\$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director-Bus. Development	Aggregate Year-to-Date > \$ 250.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Edward D. Vallejo 12 Tanglewood Boulevard Medford, NJ 08055	American Water Works Service Company	03/17/00	\$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Treasurer	Aggregate Year-to-Date > \$ 250.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Ramon G. Lee 418 Laurel Creek Boulevard Moorestown, NJ 08057	American Water Resources, Inc.	03/08/00	\$1,800.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date > \$ 1,800.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Anthony P. Terracciano 1123 3rd Avenue Spring Lake, NJ 07762	American Water Works Company, Inc.	03/13/00	\$770.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Member of Board of Directors	Aggregate Year-to-Date > \$ 770.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Doneen S. Hobbs 1330 B. Kings Highway Maple Shade, NJ 08052	American Water Works Service Company	03/20/00	\$575.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP - Finance	Aggregate Year-to-Date > \$ 575.00	

SUBTOTAL of Receipts This Page (optional) \$5,645.00

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 9 OF 12
FOR LINE NUMBER 19

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NAME OF COMMITTEE (In Full)
AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY
REGARDING WATER RESOURCE MANAGEMENT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen N. Chambers 833 Edgewood Drive Charleston, WV 25302	West Virginia-American Water Company	03/22/00	\$1,025.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Corporate Counsel	Aggregate Year-to-Date > \$1,025.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert J. Gallo 4 Light Horse Court Marlton, NJ 08053	New Jersey-American Water Company	03/06/00	\$2,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date > \$2,000.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Karl M. Kyriss 1554 Mill Race Lane West Chester, PA 19380	New Jersey-American Water Company	03/21/00	\$425.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP - Operations	Aggregate Year-to-Date > \$425.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph M. Loughmiller 11916 Meadow Lane Indianapolis, IN 46236	Indiana-American Water Company	03/16/00	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Communications Director	Aggregate Year-to-Date > \$300.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Judith L. Almond 225 Crossroads Blvd., #262 Carmel, CA 93923-8649	California-American Water Company	03/16/00	\$1,092.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP & Manager	Aggregate Year-to-Date > \$1,092.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Terry L. Gloriod 262 Weybridge Drive St. Louis, MO 63141	Illinois-American Water Company	03/31/00	\$1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date > \$1,000.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rhoda W. Cobb 212 Key Palm Road Boca Raton, FL 33432	Cobb Foundation	03/14/00	\$455.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date > \$455.00	

SUBTOTAL of Receipts This Page (optional)

\$6,297.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY
REGARDING WATER RESOURCE MANAGEMENT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David L. Guskey 100 Glenstone Road Dickson City, PA 18519	Pennsylvania-American Water Company	03/09/00	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Operations Manager	Aggregate Year-to-Date > \$ 500.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward J. Grubb 4316 Watercrest Court Lexington, KY 40515	Kentucky-American Water Company	03/21/00	\$425.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Comptroller	Aggregate Year-to-Date > \$ 425.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J. James Barr 4 Hidden Acres Drive Voorhees, NJ 08043	American Water Works Company, Inc.	03/16/00	\$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CEO	Aggregate Year-to-Date > \$ 5,000.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John R. Bigelow 16 Andover Drive Medford, NJ 08055	American Water Works Service Company	03/28/00	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP	Aggregate Year-to-Date > \$ 500.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Terrance D. Ryan 1485 Morrow Circle Thousand Oaks, CA 91362	California-American Water Company	03/27/00	\$375.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager	Aggregate Year-to-Date > \$ 375.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James M. Campbell 8846 E. Windrose Drive Scottsdale, AZ 85260	Arizona-American Water Company	03/16/00	\$377.49
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager	Aggregate Year-to-Date > \$ 377.49	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel P. Bickerton 4 Larchmont Drive Huntington, WV 25705	West Virginia-American Water Company	03/22/00	\$416.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director-Bus. Development	Aggregate Year-to-Date > \$ 416.00	

SUBTOTAL of Receipts This Page (optional)

\$7,593.49

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

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NAME OF COMMITTEE (In Full)
AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY
REGARDING WATER RESOURCE MANAGEMENT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
David M. Reves 15 Tara Drive Mt. Laurel, NJ 08054	American Water Works Service Company	03/17/00	\$362.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Senior Design Engineer	Aggregate Year-to-Date > \$ 362.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Gordon W. Thomas 104 Split Rail Drive Cherry Hill, NJ 08034	American Water Works Service Company	03/15/00	\$355.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director Finance	Aggregate Year-to-Date > \$ 355.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
William O. Albertini 698 Strafford Circle Strafford, PA 19087	American Water Works Company, Inc.	03/07/00	\$685.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Member of Board of Directors	Aggregate Year-to-Date > \$ 685.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Steven P. Dlubala 135 Amygdaloid Street Laurium, MI 49913	Michigan-American Water Company	03/16/00	\$334.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP & Manager	Aggregate Year-to-Date > \$ 334.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Robert J. LeGrand 38 Eastwood Drive St. Joseph, MO 64506	Missouri-American Water Company	03/17/00	\$425.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director - Bus. Development	Aggregate Year-to-Date > \$ 425.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Gary A. Trim 2519 Kansas Joplin, MO 64804	Missouri-American Water Company	03/16/00	\$470.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager - Joplin	Aggregate Year-to-Date > \$ 470.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Robert L. Anman, Jr. 3506 Woodland Pointe St. Joseph, MO 64506	Missouri-American Water Company	03/16/00	\$470.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager	Aggregate Year-to-Date > \$ 470.00	

SUBTOTAL of Receipts This Page (optional)

\$3,101.00

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

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FOR LINE NUMBER 19

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NAME OF COMMITTEE (in Full)
AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY
REGARDING WATER RESOURCE MANAGEMENT

<p>A. Full Name, Mailing Address and ZIP Code Raymond J. Delo, Jr. 1374 Spring House Road Middletown, PA 17057</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Pennsylvania-American Water Company</p> <p>Occupation Director-Maintenance Svcs.</p> <p>Aggregate Year-to-Date > \$ 370.50</p>	<p>Date (month, day, year) 03/17/00</p>	<p>Amount of Each Receipt This Period \$370.50</p>
<p>B. Full Name, Mailing Address and ZIP Code Thomas R. Bailey 104 Brammer Drive Charleston, WV 25311</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer West Virginia-American Water Company</p> <p>Occupation Comptroller</p> <p>Aggregate Year-to-Date > \$ 441.60</p>	<p>Date (month, day, year) 03/31/00</p>	<p>Amount of Each Receipt This Period \$441.60</p>
<p>C. Full Name, Mailing Address and ZIP Code Deborah P. Lippert 1505 Zenith Court Upper St. Clair, PA 15241</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Pennsylvania-American Water Company</p> <p>Occupation Manager</p> <p>Aggregate Year-to-Date > \$ 500.00</p>	<p>Date (month, day, year) 03/09/00</p>	<p>Amount of Each Receipt This Period \$500.00</p>
<p>D. Full Name, Mailing Address and ZIP Code Robert A. Croker 548 Pine Line Drive Pittsburgh, PA 15237</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Pennsylvania-American Water Company</p> <p>Occupation Manager</p> <p>Aggregate Year-to-Date > \$ 500.00</p>	<p>Date (month, day, year) 03/23/00</p>	<p>Amount of Each Receipt This Period \$500.00</p>
<p>E. Full Name, Mailing Address and ZIP Code Wilbur W. Shimer 5260 Joshua Road Mechanicsburg, PA 17055</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Pennsylvania-American Water Company</p> <p>Occupation Manager</p> <p>Aggregate Year-to-Date > \$ 225.00</p>	<p>Date (month, day, year) 03/16/00</p>	<p>Amount of Each Receipt This Period \$225.00</p>
<p>F. Full Name, Mailing Address and ZIP Code Robert J. Vaughn 34 N. Lockerbie Drive Valparaiso, IN 46385</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Indiana-American Water Company</p> <p>Occupation VP & Manager</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year) 03/27/00</p>	<p>Amount of Each Receipt This Period \$300.00</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipts For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt This Period</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$2,337.10</p>
<p>TOTAL This Period (last page this line number only)</p>	<p>\$69,793.02</p>

SCHEDULE A

ITEMIZED RECEIPTS (\$200 AND LESS)

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

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NAME OF COMMITTEE (In Full)
AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY
REGARDING WATER RESOURCE MANAGEMENT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kendall K. Mitzner P.O. Box 7278 Cross Lanes, WV 25313	West Virginia-American Water Company	03/17/00	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director Engineering Aggregate Year-to-Date > \$ 50.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles A. Gilbert 7380 Audubon Drive Harrisburg, PA 17111	Pennsylvania-American Water Company	03/17/00	\$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director of Accounting Aggregate Year-to-Date > \$ 200.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven C. Feil 875 Garriston Road Lewisberry, PA 17339	Pennsylvania-American Water Company	03/22/00	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director of Finance Aggregate Year-to-Date > \$ 100.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald L. Belcastro 20 Bridlewood Road Charleston, WV 25314	West Virginia-American Water Company	03/17/00	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Manager Aggregate Year-to-Date > \$ 100.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William E. Hardy, Jr. 237 Sandpiper Avenue Princeton, WV 24740	West Virginia-American Water Company	03/14/00	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Manager Aggregate Year-to-Date > \$ 100.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gregory V. Van Pelt Seven Woodlyn Acres Jane Lew, WV 26378	West Virginia-American Water Company	03/15/00	\$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Operations Manager Aggregate Year-to-Date > \$ 200.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert W. Manbeck 2207 Aspen Drive Mechanicsburg, PA 17055	Pennsylvania-American Water Company	03/29/00	\$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Dir.-Governmental Affairs Aggregate Year-to-Date > \$ 150.00		

SUBTOTAL of Receipts This Page (optional) \$900.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS (\$200 AND LESS)

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

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NAME OF COMMITTEE (in Full)
 AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY
 REGARDING WATER RESOURCE MANAGEMENT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David L. Mead 8 Dwight Lane Bedford Hills, NY 10507	Connecticut-American Water Company	03/21/00	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Operations Manager		
	Aggregate Year-to-Date > \$50.00		
Eileen Commene 44 Christopher Road Norwell, MA 02061	Massachusetts-American Water Company	03/15/00	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Operations Manager		
	Aggregate Year-to-Date > \$100.00		
Steven T. Edgemon 3474 Madelyn Court Woodbridge, VA 22192	Virginia-American Water Company	03/23/00	\$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP & Manager		
	Aggregate Year-to-Date > \$150.00		
James L. Cutshaw 1901 N. Rockford Road Indianapolis, IN 46229	Indiana-American Water Company	03/20/00	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director-Rates & Revenues		
	Aggregate Year-to-Date > \$100.00		
Brent B. Gregory 206 Paul Place Lebanon, IL 62254	Illinois-American Water Company	03/27/00	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director-Water Quality		
	Aggregate Year-to-Date > \$100.00		
Kevin W. Caveny 1010 Oriole Drive O'Fallon, IL 62269	Illinois-American Water Company	03/16/00	\$25.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director Customer Service		
	Aggregate Year-to-Date > \$25.00		
David E. Jerpe 22 East Field Road Hummelstown, PA 17036	Pennsylvania-American Water Company	03/21/00	\$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director-Information Systems		
	Aggregate Year-to-Date > \$200.00		

SUBTOTAL of Receipts This Page (optional)

\$725.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS (\$200 AND LESS)

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NAME OF COMMITTEE (In Full)
AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY
REGARDING WATER RESOURCE MANAGEMENT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Petrelli 312 Briarwood Avenue Haddonfield, NJ 08033-2908	New Jersey-American Water Company	03/21/00	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP - Human Resources Aggregate Year-to-Date > \$ 100.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanley M. Stockton 767 Hildean Road Lexington, KY 40502	Kentucky-American Water Company	03/20/00	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Operations Supt. Aggregate Year-to-Date > \$ 50.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert F. Schnitzler, Jr. 494 Paradise Road Spring Mills, PA 16875	Pennsylvania-American Water Company	03/20/00	\$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Operations Manager Aggregate Year-to-Date > \$ 150.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Juanita C. Rount 3636 Timberwood Lane Lexington, KY 40515	Kentucky-American Water Company	03/20/00	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director-Water Quality Aggregate Year-to-Date > \$ 50.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robin N. Quinn 23 Summerhill Lane Medford, NJ 08055-2367	New Jersey-American Water Company	03/16/00	\$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Comptroller Aggregate Year-to-Date > \$ 200.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William J. Chippeaux, II 1214 Allaire Avenue Ocean, NJ 07712	American Water Works Service Company	03/17/00	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager, Application Software Aggregate Year-to-Date > \$ 100.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kevin B. Kirwan 31 Center Street Rumson, NJ 07760	New Jersey-American Water Company	03/20/00	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director-Maintenance Svcs. Aggregate Year-to-Date > \$ 100.00		

SUBTOTAL of Receipts This Page (optional)

\$750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS (\$200 AND LESS)

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

PAGE 4 OF 6
FOR LINE NUMBER 19

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NAME OF COMMITTEE (in Full)
AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY
REGARDING WATER RESOURCE MANAGEMENT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
J. Stephen Schmidt 14 Low Bridge Passage Medford, NJ 09055	American Water Works Service Company	03/20/00	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director-Environmental Compliance	Aggregate Year-to-Date > \$ 50.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Dale Dean 1900 Kensington Lane Oxnard, CA 93030	California-American Water Company	03/20/00	\$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Operations Manager	Aggregate Year-to-Date > \$ 150.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Gerald P. Haas 19163 Garden Valley Salinas, CA 93908	California-American Water Company	03/21/00	\$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Operations Manager	Aggregate Year-to-Date > \$ 200.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Richard H. Mobar 19 Bellwether Court Medford, NJ 08055	American Water Works Service Company	03/07/00	\$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP - Water Quality	Aggregate Year-to-Date > \$ 200.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Michael J. Caponigro 205 Deer Run Park Mountaintop, PA 18707	Pennsylvania-American Water Company	03/16/00	\$125.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager	Aggregate Year-to-Date > \$ 125.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Daniel J. Dorlack 468 Keolu Drive Kailua, HI 96734	Hawaii-American Water Company	03/16/00	\$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager	Aggregate Year-to-Date > \$ 150.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Gordon T. Mori 1520 Liholiho Street #2 Honolulu, HI 96822	Hawaii-American Water Company	03/20/00	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Business Manager	Aggregate Year-to-Date > \$ 50.00	

SUBTOTAL of Receipts This Page (optional) \$925.00
TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS (\$200 AND LESS)

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

PAGE 5 OF 6
FOR LINE NUMBER 19

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NAME OF COMMITTEE (in Full)
AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY
REGARDING WATER RESOURCE MANAGEMENT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
James J. Chelius 600 Avondale Avenue Haddonfield, NJ 08033	American Water Works Service Company	03/21/00	\$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Senior Planning Engineer	Aggregate Year-to-Date > \$ 200.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
John J. Gallagher 117 Sawmill Court Cherry Hill, NJ 08034	American Water Works Service Company	03/17/00	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Senior Construction Engineer	Aggregate Year-to-Date > \$ 50.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
James S. Pellock 48 Pickwick Drive Marlton, NJ 09053	American Water Works Service Company	03/17/00	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director-Strategic Analysis	Aggregate Year-to-Date > \$ 100.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Kenneth L. Buczek 4308 Rogan Court Crown Point, IN 46307	Indiana-American Water Company	03/20/00	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Operations Manager	Aggregate Year-to-Date > \$ 100.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Mark B. Bugher 435 13th Avenue Huntington, WV 25701	West Virginia-American Water Company	03/20/00	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager	Aggregate Year-to-Date > \$ 100.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Suzanne G. Chiavari 524 Virginia Avenue Havertown, PA 19083	American Water Works Service Company	03/20/00	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Senior Planning Engineer	Aggregate Year-to-Date > \$ 50.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Rod P. Navirauskas 20 Orlando Drive Sicklerville, NJ 08081	American Water Works Service Company	03/31/00	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director-Rates	Aggregate Year-to-Date > \$ 100.00	

SUBTOTAL of Receipts This Page (optional)

\$700.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS (\$200 AND LESS)

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NAME OF COMMITTEE (In Full)
AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY
REGARDING WATER RESOURCE MANAGEMENT

<p>A. Full Name, Mailing Address and ZIP Code David R. Legy 20 Presidential Path Atlantic Highlands, NJ 07716-2321</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer New Jersey-American Water Company</p> <p>Occupation Manager</p> <p>Aggregate Year-to-Date \rightarrow \$ 200.00</p>	<p>Date (month, day, year) 03/20/00</p>	<p>Amount of Each Receipt this Period \$200.00</p>
<p>B. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date \rightarrow \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date \rightarrow \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date \rightarrow \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date \rightarrow \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date \rightarrow \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date \rightarrow \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$200.00</p>
<p>TOTAL This Period (last page this line number only)</p>	<p>\$4,200.00</p>

