

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. STATE OR TERRITORY OF THE COMMITTEE: CO0260156 121894 n 252

COMMITTEE NAME: JOHN TURNER

COMMITTEE TYPE: UNITED WATER RESOURCES EMPLOYEE F PAC

ADDRESS: 288 OLD HOOK ROAD
HARRINGTON PARK NJ 07640

JAN 17 | 20 1995

2. FEC IDENTIFICATION NUMBER: CO0260156

3. 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

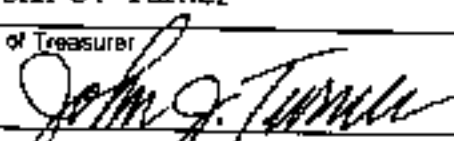
- Monthly Report Due On:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 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 |
- Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
- Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<u>11/29/94</u> through <u>12/31/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>			\$ 2,582.30
(b) Cash on Hand at Beginning of Reporting Period		\$ 5,930.41	
(c) Total Receipts (from Line 19)		\$ 1,002.50	\$ 14,479.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 6,932.91	\$ 17,061.80
7. Total Disbursements (from Line 30)		\$ 624.33	\$ 10,753.22
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 6,308.58	\$ 6,308.58
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 20483 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer: John J. Turner

Signature of Treasurer: 

Date: January 15, 1995

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

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
	FROM	TO	
I. Receipts			
11. Contributions (other than loans) From:	COLUMN A	COLUMN B	
	Total This Period	Calendar Year	
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	\$ 647.00	\$ 8,136.00	11(a)(i)
ii. Unitemized	355.50	5,843.50	11(a)(ii)
iii. Total (add i and ii) >	1,002.50	13,979.50	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a ii, b and c) >	1,002.50	13,979.50	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 (add 11d, 12, 13, 14, 15, 18, 17, and 18) >	1,002.50	14,479.50	19
20. Total Federal Receipts (subtract line 18 from line 19) >	1,002.50	14,479.50	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	624.33	1,256.22	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	624.33	1,256.22	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees		8,897.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(f)) (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 (add a, b and c) >			28(d)
29. Other Disbursements		600.00	29(a)
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	624.33	10,753.22	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	624.33	10,753.22	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,002.50	13,979.50	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,002.50	13,979.50	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	624.33	1,256.22	35
36. Offsets to Operating Expenditures (from line 16)			36
37. Net Operating Expenditures (subtract line 36 from 35) >	624.33	1,256.22	37

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SCHEDULE A

ITEMIZED RECEIPTS

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

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

9503973174

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	\$180.00 (\$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 > \$ 2,160.00	
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 07521	Hackensack Water Company	Payroll Deduction	\$ 25.00 (\$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 > \$ 300.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louis P. Mendello 173 12th Street Cresskill, NJ 07526	Hackensack Water Company	Payroll Deduction	\$ 30.00 (\$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 > \$ 360.00	
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	\$ 60.00 (\$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 > \$ 720.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dennis E. Dugar 221 Saganore Drive New Providence, NJ 07974	United Water Resources	Payroll Deduction	\$ 57.00 (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 > \$ 676.00	
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	\$ 20.00 (\$10 bimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director - Budgets	Aggregate Year-to-Date > \$ 240.00	
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	\$ 20.00 (\$10 bimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: - Rates	Aggregate Year-to-Date > \$ 240.00	

SUBTOTAL of Receipts This Page (optional) \$ 392.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 2 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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5
9

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		\$ 30.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director-Engineering	Payroll Deduction	(\$15 bimonthly)
	Aggregate Year-to-Date > \$ 240.00		
William R. Genza 55 Woodlawn Terrace Cedar Grove, NJ 07009	Hackensack Water Company		\$ 20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director-System Opera.	Payroll Deduction	(\$10 bimonthly)
	Aggregate Year-to-Date > \$ 240.00		
Alan W. Standish 21 JFK Drive Stony Point, NY 10980	Spring Valley Water Company		\$ 20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Manager - Cust. Serv.	Payroll Deduction	(\$10 bimonthly)
	Aggregate Year-to-Date > \$ 240.00		
Diane L. Rose 78 Ridge Road Valley Cottage, NY 10989	Spring Valley Water Company		\$ 20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Supr. Oper. Acctg. Sys.	Payroll Deduction	(\$10 bimonthly)
	Aggregate Year-to-Date > \$ 240.00		
Hjelm, Carla E. 30 Charles Street, Apt. 1C Westwood, NJ 07675	Spring Valley Water Company		\$ 20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Esquire	Payroll Deduction	(\$10 bimonthly)
	Aggregate Year-to-Date > \$ 240.00		
Richard J. Rose 78 Ridge Road Valley Cottage	Spring Valley Water Company		\$ 20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Man. Sys. Dist. & Maint.	Payroll Deduction	(\$10 bimonthly)
	Aggregate Year-to-Date > \$ 240.00		
Richard E. Ofeldt 80 Railroad Avenue West Haverstraw, NY 10993	Spring Valley Water Company		\$ 20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Production Manager	Payroll Deduction	(\$10 bimonthly)
	Aggregate Year-to-Date > \$ 240.00		

SUBTOTAL of Receipts This Page (optional) \$150.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

United Water Resources Employee PAC

95039070176

A. 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
B. Full Name, Mailing Address and ZIP Code Hackensack Water Company 200 Old Hook Road Harrington Park, NJ 07640	Purpose of Disbursement Reimbursement for 1994 Administrative Fees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/30/94	Amount of Each Disbursement This Period \$511.83
C. Full Name, Mailing Address and ZIP Code United Water Resources 200 Old Hook Road Harrington Park, NJ 07640	Purpose of Disbursement Reimbursement for 1994 Administrative Fees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/30/94	Amount of Each Disbursement This Period \$112.50
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)

\$624.33

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

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	United Properties Group President	Payroll Deduction	\$ 20.00 (\$10 bimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
Robert A. Gerber 836 High Mountain Avenue Franklin Lakes, NJ 07417	United Water Resources Esquire	Payroll Deduction	\$ 20.00 (\$10 bimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
Joseph L. D'Angelo 107 Hillside Avenue Succasunna, NJ 07876	Mid-Atlantic Utilities General Manager	Payroll Deduction	\$ 20.00 (\$10 bimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
Phillip Rasconi 216 York Road Lebanon, CT 06249	Laboratory Resources / Eastern General Manager	Payroll Deduction	\$ 20.00 (\$20 monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
Connie Van Decker P.O. Box 1803 Paramus, NJ 07652	Hackensack Water Co. Director, Inform. System	Payroll Deduction	\$ 25.00 (\$12.50 bimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) 105.00

TOTAL This Period (last page has line number only) 647.00

950370177

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

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

1-12-95

No Postmark

Postmark Illegible

Received from the House Office of Records
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

JMH
PREPARER

1-17-95
DATE PREPARED

95039:70176