06/05/2008 11:52

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FEC FORM 3X

FE6AN026

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Am. Water Works Co., Inc. Alliance for Informed Govt Policy Re: Water Resource P.O. Box 1770 ADDRESS (number and street) Check if different than previously Voorhees NJ 08043 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE A CITY A IS THIS NEW **AMENDED** C00354548 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Х Quarterly Report(Q1) 12-Day (c) Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Runoff (30R) Post -Election General (30G) Special (30S) Report for the: Termination Report (TER) in the Election on State of 0 1 0 1 2008 03 3 1 2008 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Daniel L. Kelleher Type or Print Name of Treasurer Electronically Filed by Daniel L. Kelleher 06 05 2008 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004) Only

SUMMARY PAGE OF RECEIPTS AND DISRURSEMENTS

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OF RECEIPTS AND DISBURSEMENTS

Rep	port Covering the Period: From:	01 2008	To: D D D Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
. (a) Cash on Hand January 1 Ž00Š Y Y		75552.11
(b) Cash on Hand at Begining of Reporting Period	75552.11	
(c) Total Receipts (from Line 19)	194.97	194.97
(d) Subtotal (add lines 6(b) and		
,	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	75747.08	75747.08
. 1	Fotal Disbursements (from Line 31)	397.00	397.00
i. (Cash on Hand at Close of		
	Reporting Period subtract Line 7 from Line 6(d))	75350.08	75350.08
. [Debts and Obligations owed TO		
	he committee (Itemize all on Schedule C and/or Schedule D)	0.00	
О Г	Debts and Obligations owed BY		
t	he committee (Itemize all on Schedule C and/or Schedule D)	0.00	
	This Committee has qualified as a multicandida		
	Fe	or 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

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Write or Type Committee Name

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

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0 1 3^D1 м N 0 1 М М 2008 2008 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 0.00 0.00 (i) Itemized (use Schedule A) 0.00 0.00 (ii) Unitemized (iii) TOTAL (add 0.00 0.00 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 0.00 0.00 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 194.97 194.97 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 194.97 194.97 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 194.97 194.97 (subtract Line 18(c) from Line 19)

DETAILED SUMMARY PAGE

of Disbursements

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COLUMN A COLUMN B II. DISBURSEMENTS Total This Period Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 397.00 397.00 Expenditures..... (c) Total Operating Expenditures 397.00 397.00 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 0.00 0.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share 0.00 0.00 (ii) "Levin" Share (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 397.00 397.00 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) 397.00 397.00 from Line 31).....

DETAILED SUMMARY PAGE

of Disbursements

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Page 5

	III. Net Contributions/Operating Expenditures				
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))	397.00	397.00		
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00		
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	397.00	397.00		

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_	ALIEBULE B /EEA E AVA															
50	CHEDULE B (FEC Form 3X)	Use separate schedule(s) for each category of the		—		IUMBER:				PAGE 6/6				i		
Τ	EMIZED DISBURSEMENTS		(cr	ieck oi 21b	niy d	nly one) D 22 D 2			_	1 ₂₄ Г	П	7 25	\Box	l 26		
		Detailed Summary Page	$\ \ $	27	Н	28a		28b	_	28c	Н	29		30b		
	y Information copied from such Reports and Stater for commercial purposes, other than using the nam															
$\overline{\ }$	NAME OF COMMITTEE (In Full)															
	$\mbox{Am. Water Works Co., Inc. }$ Alliance for Ir \mbox{Mgmt}	formed Govt Policy Re: Wa	ater F	Resou	ırce											
	Full Name (Last, First, Middle Initial)					Trans	actio	n ID:	806	05.E	5					
	PNC Bank	Bank					Date of Disbursement									
	Mailing Address P.O. Box 535230					0 ^M 3	M /	^D 0	4	/ Y	ž	o ŏ 8	Y			
	City	State Zip Code				Amou	nt of	Each	Disb	ursen	nent	this F	eric	od .		
	Pittsburgh	PA 15253-5230					-		-	-	-		_			
	Purpose of Disbursement IRS Treasury	I					_		-		- 3	397.0	U			
	Candidate Name		Categ Typ	•												
	Office Sought: House Disburs	ement For:				IRS T	DEV	SIIB	V							
	Senate	Primary General				1110 1	\L <i>F</i>	10011								
	President	Other (specify)														
	State: District:															

SUBTOTAL of Disbursements This Page (optional)	•	397.00
		397.00
TOTAL This Period (last page this line number only)		337.00