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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

	. •	All Authorized				Office Use Only		
1. NAME OF COMMITTEE (in full)	YPE OR PRINT ▼		ple: If typin the lines.	g, type	12FE4M5			
American Water Works	Company, Inc	c. Federal PA	C a/k/a A	American	Water Fe	deral PAC		
	1 1 1 1 1 1							
ADDRESS (number and street)	P.O. BOX 1770							
Check if different								
than previously reported. (ACC)	VOORHEES				NJ L	08043		
2. FEC IDENTIFICATION NUM	IBER ▼	CITY 🛦			STATE A	ZIP CODE ▲		
C C00354548		3. IS THIS REPORT	× (1	EW N) OR	AM (A)	ENDED		
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)		May 20 (M5)	Aug	20 (M8) Nov 20 (M11) (Non-Election Year Only)		
(a) Quarterly Reports:	Due On.	Mar 20 (M3)		un 20 (M6)	H	20 (M9) Dec 20 (M12) (Non-Election Year Only)		
April 15 Quarterly Report (Q1)	L	Apr 20 (M4)	J	ul 20 (M7)	Oct 2	20 (M10) Jan 31 (YE)		
July 15 Quarterly Report (Q2)	(c) 12-Day PRE-Elec	ction	Primary (12P)		General (
October 15 Quarterly Report (Q3)	Report fo	for the: Convention (12C)			Special (12S)			
X January 31 Year-End Report (YE)		Election on	M = M /	D D /	Y	in the State of		
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-El		General (30G	i)	Runoff (3	0R) Special (30S)		
Termination Report (TER)	Поролги	Election on	M = M /	D D /	Y Y Y	in the State of		
5. Covering Period 11	/ D D / Y	2012	through	12 M	31/	2012		
I certify that I have examined this	Report and to the	best of my know	ledge and b	elief it is tru	e, correct and	l complete.		
Type or Print Name of Treasurer	William D Rogers							
Signature of Treasurer William	D Rogers	[A	Electronically	Filed]	ate 01	/ 30 / Y Y Y Y Y Y 2013		
NOTE: Submission of false, erroneou	us, or incomplete in	formation may sub	ject the pers	on signing th	is Report to th	e penalties of 2 U.S.C. §437g.		
Office Use Only						FEC FORM 3X Rev. 12/2004		

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

American Water Works Company, Inc. Federal PAC a/k/a American Water Federal PAC

2012 2012 Report Covering the Period: 12 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 67389.98 January 1. 2012 (b) Cash on Hand at 55355.84 Beginning of Reporting Period..... 16763.90 5765.74 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 61121.58 84153.88 6(a) and 6(c) for Column B)..... 34.48 23066.78 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 61087.10 61087.10 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY 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

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

American Water Works Company, Inc. Federal PAC a/k/a American Water Federal PAC

Re	port Covering the Period: From:	27 2012	To: 12 / 31 / 2012
	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)	5500.00	14650.00
	(i) Normzea (ace conedate /)		
	(ii) Unitemized(iii) TOTAL (add	250.00	2025.00
	Lines 11(a)(i) and (ii)	5750.00	16675.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) Total Contributions (add Lines		
	11(a)(iii), (b), and (c)) (Carry		1
	Totals to Line 33, page 5)	5750.00	16675.00
	Transfers From Affiliated/Other		
	Party Committees	0.00	0.00
		0.00	0.00
13.	All Loans Received	0.00	0.00
14	Loan Repayments Received	0.00	0.00
	Offsets To Operating Expenditures	7	
	(Refunds, Rebates, etc.)		
	(Carry Totals to Line 37, page 5)	0.00	0.00
	Refunds of Contributions Made	7	
	to Federal Candidates and Other		
	Political Committees	0.00	0.00
17.	Other Federal Receipts		
	(Dividends, Interest, etc.)	15.74	88.90
18.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account	 	
	(from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	=		
	(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
19.	Total Receipts (add Lines 11(d),		
	12, 13, 14, 15, 16, 17, and 18(c))▶	5765.74	16763.90
20.	Total Federal Receipts		
	(subtract Line 18(c) from Line 19)▶	5765.74	16763.90
	_		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	ements COLUMN A Total This Period			
Operating Expenditures: —	iotai iiiis reiiuu	Calendar Year-to-Date		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)				
(i) Federal Share	0.00	0.00		
(ii) Non-Federal Share	0.00	0.00		
(b) Other Federal Operating	24.40	407.03		
Expenditures(c) Total Operating Expenditures	34.48	497.02		
(add 21(a)(i), (a)(ii), and (b))▶	34.48	497.02		
Transfers to Affiliated/Other Party	7			
Committees	0.00	0.00		
Contributions to Federal Candidates/Committees				
and Other Political Committees	0.00	22530.00		
Independent Expenditures	0.00	0.00		
(use Schedule E) Coordinated Party Expenditures	0.00	0.00		
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00		
(dae ochedule i)				
Loan Repayments Made	0.00	0.00		
Loans Made Refunds of Contributions To:	0.00	0.00		
(a) Individuals/Persons Other		0.00		
Than Political Committees	0.00	0.00		
(b) Political Party Committees	0.00	0.00		
(b) Political Party Committees	0.00			
(such as PACs)	0.00	0.00		
_				
(d) Total Contribution Refunds	0.00			
(add Lines 28(a), (b), and (c))▶	0.00	0.00		
Other Dishursements	0.00	39.76		
Other Disbursements	0.00	39.70		
Federal Election Activity (2 U.S.C. §431(20))				
(a) Allocated 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	0.00	7 7		
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00		
(7,7) = (7,7) = (2,7),,	7			
Total Disbursements (add Lines 21(c), 22,				
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	34.48	23066.78		
Total Federal Disbursements				
(subtract Line 21(a)(ii) and Line 30(a)(ii)	34.48	23066.78		
from Line 31)	34.40	25000.78		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

,			
III. Net Contributions/Operating Expenditures			
3. Total Contributions (other than loans) (from Line 11(d), page 3)	5750.00	16675.00	
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00	
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5750.00	16675.00	
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	34.48	497.02	
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00	
8. Net Operating Expenditures (subtract Line 37 from Line 36)	34.48	497.02	

Use separate schedule(s) for each category of the

FOR LIN	E NUMBER	: PAGE	E 6 OF	10			
(check only one)							
X 11a	11b	11c	12				
13	14	15	16	17			

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) American Water Works Company, Inc. Federal PAC a/k/a American Water Federal PAC Full Name (Last, First, Middle Initial) David Baker Date of Receipt Mailing Address 110 Overlook Ct. 31 2012 City Zip Code State Transaction ID: SA11AI.4503 MO Imperial 63052 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. One time PAC contribution. Name of Employer Occupation VP - Northeast Division Am. Water Works Srv. Co. Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) B. Daniel Bickerton Date of Receipt Mailing Address 4 Larchmont Drive 12 2012 11 City State Zip Code Transaction ID: SA11AI.4496 WV Huntington 25705 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. One time PAC contribution. Name of Employer Occupation Am. Water Works Srv. Co. Dir - Business Dev. - Mid-Atlantic Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) c. John Bigelow Date of Receipt Mailing Address 8 Commonwealth Drive 05 2012 City State Zip Code Transaction ID: SA11AI.4495 NJ Medford 08055 Amount of Each Receipt this Period FEC ID number of contributing 250.00 С federal political committee. One time PAC contribution. Name of Employer Occupation **SVP-Business Services** Am. Water Works Srv. Co. Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) 750.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Use separate schedule(s) for each category of the

FOR LINE NUMBER:					PAGE		7	OF		10
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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) American Water Works Company, Inc. Federal PAC a/k/a American Water Federal PAC Full Name (Last, First, Middle Initial) Sharon Cameron Date of Receipt Mailing Address 1762 Larkspur Road 2012 21 City State Zip Code Transaction ID: SA11AI.4499 08003 Cherry Hill NJ Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. One time PAC contribution. Name of Employer Occupation Am. Water Enterprises, Inc. President Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) B. Paul Foran Date of Receipt Mailing Address 1 Oak Leaf Court 12 24 2012 City State Zip Code Transaction ID: SA11AI.4501 Medford NJ 08055 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. One time PAC contribution. Name of Employer Occupation Am. Water Works Srv. Co. VP- Regulatory Programs Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) c. James M Jenkins Date of Receipt Mailing Address 805 Spring Birch Court 31 2012 City Zip Code State Transaction ID: SA11AI.4504 MO Ellisville 63021 Amount of Each Receipt this Period FEC ID number of contributing 250.00 С federal political committee. One time PAC contribution. Name of Employer Occupation VP- Rates and Regulatory Programs Am. Water Works Srv. Co. Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) 750.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

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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) American Water Works Company, Inc. Federal PAC a/k/a American Water Federal PAC Full Name (Last, First, Middle Initial) Debora Krauss-Kelleher Date of Receipt Mailing Address 25 West Summit Ave. 2012 City State Zip Code Transaction ID: SA11AI.4432 Haddonfield NJ 08033 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. One time PAC contribution. Name of Employer Occupation **Director-Compensation and Benefits** Am. Water Works Srv. Co. Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) B. Maxine Mitch Date of Receipt Mailing Address 416 Berringer Place 12 03 2012 City State Zip Code Transaction ID: SA11AI.4493 MO Manchester 63021 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. One time PAC contribution. Name of Employer Occupation Am. Water Works Srv. Co. Director- Human Resources Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) c. Jeff Sterba Date of Receipt Mailing Address 776 Club Drive 2012 03 City Zip Code State Transaction ID: SA11AI.4494 Keswick VA 22947 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 С federal political committee. One time PAC contribution. Name of Employer Occupation CEO Am. Water Works Co. Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) 3000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

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

FOR LINE NUMBER:					PAGE		9	OF		10		
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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) American Water Works Company, Inc. Federal PAC a/k/a American Water Federal PAC Full Name (Last, First, Middle Initial) Mark Strauss Date of Receipt Mailing Address 73 East Mountain Road 2012 21 City Zip Code State Transaction ID: SA11AI.4500 Hillsborough NJ 08844 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. One time PAC contribution. Name of Employer Occupation SVP- Business Development Am. Water Works Srv. Co. Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) B. Karla Teasley Date of Receipt Mailing Address 53 Wolfe Creek Court 12 06 2012 City State Zip Code Transaction ID: SA11AI.4497 Glen Carbon IL 62034 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. One time PAC contribution. Name of Employer Occupation Illinois American Water Co. President Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) c. Ellen Wolf Date of Receipt Mailing Address 2 Heathchris Court 26 2012 City Zip Code State Transaction ID: SA11AI.4502 NJ Medford 08055 Amount of Each Receipt this Period FEC ID number of contributing 250.00 С federal political committee. One time PAC contribution. Name of Employer Occupation CFO Am. Water Works Co. Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) 1000.00 SUBTOTAL of Receipts This Page (optional)..... 5500.00

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\vdash	NAME OF COMMITTEE (In Full)	7.1						
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_	Full Name (Last, First, Middle Initial)			Data of Dishumanmant				
Α.	PNC Bank			Date of Disbursement				
	Mailing Address P.O. Box 535230		2012					
	City	State Zip Code						
	Pittsburg	PA 15253-5230		Transaction ID : SB21B.451	10			
	Purpose of Disbursement Corporate account analysis charge.		001	Amount of Each Disbursemer	nt this Period			
	Candidate Name		Catagamy					
			Category/ Type	34.48				
	Office Sought: House Disbursen	nent For:						
		Primary General						
		Other (specify) ▼						
_	State: District:							
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