

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE United Water Resources Employee PAC		REPORT COVERING PERIOD		
		FROM	TO:	
		10/15/98	11/23/98	
		COLUMN A	COLUMN B	
		Total This Period	Calendar Year	
I. Receipts				
11.	Contributions (other than loans) From:			
a.	Individuals/Persons Other Than Political Committees			
i.	Itemized (Use Schedule A)	750.00	5,250.00	11(a)(i)
ii.	Unitemized	696.50	8,605.60	11(a)(ii)
iii.	Total (add i and ii) >	1,446.50	14,855.50	11(a)(iii)
b.	Political Party Committees	0.00	0.00	11(b)
c.	Other Political Committees (such as PACs)	0.00	0.00	11(c)
d.	Total Contributions (add a iii, b and c) >	1,446.50	14,855.50	11(d)
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13.	All Loans Received	0.00	0.00	13
14.	Loan Repayments Received	0.00	0.00	14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18.	Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	1,446.50	14,855.50	19
20.	Total Federal Receipts (subtract line 16 from line 19) >	1,446.50	14,855.50	20
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share	0.00	0.00	21(a)(i)
ii.	Non-Federal Share	0.00	0.00	21(a)(ii)
b.	Other Federal Operating Expenditures	0.00	0.00	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	0.00	0.00	21(c)
22.	Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	2,750.00	13,785.00	23
24.	Independent Expenditures (use Schedule E)	0.00	0.00	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26.	Loan Repayments Made	0.00	0.00	26
27.	Loans Made	0.00	0.00	27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b.	Political Party Committees	0.00	0.00	28(b)
c.	Other Political Committees (such as PACs)	0.00	0.00	28(c)
d.	Total Contribution Refunds (add a, b and c) >	0.00	0.00	28(d)
29.	Other Disbursements	0.00	800.00	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	2,750.00	14,585.00	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	2,750.00	14,585.00	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	1,446.50	14,855.50	32
33.	Total Contribution Refunds (from line 28d)	0.00	0.00	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	1,446.50	14,855.50	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	0.00	35
36.	Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	0.00	0.00	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3
FOR LINE NUMBER 11a

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 effect contributions from such committee.

NAME OF COMMITTEE (In Full)
United Water Resources Employee PAC

A. Full Name, Mailing Address and ZIP Code Michael C J Fallon 250 Titicus Road North Salem, NY 10560 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer United Water M&S	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Vice President UM&S Aggregate Year-to-Date > \$ 350.00	Payroll Deduction (\$20.00)	20.00 Monthly
B. Full Name, Mailing Address and ZIP Code Kenneth F Komlske 15 Ridgfield Road Warwick, NY 10990 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer United Water M&S	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Project Manager Aggregate Year-to-Date > \$ 400.00	Payroll Deduction (\$40.00)	40.00 Monthly
C. Full Name, Mailing Address and ZIP Code Thomas R MacClave 101 Thornwood Drive Marlton, NJ 08053 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer United Water M&S	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Assistant Trans/Dir Int Aud Aggregate Year-to-Date > \$ 300.00	Payroll Deduction (\$30.00)	30.00 Monthly
D. Full Name, Mailing Address and ZIP Code Robert E Thiele 180 Oak Avenue South River Vale, NJ 07675 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer United Water M&S	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Assl VP Contract Operations Aggregate Year-to-Date > \$ 650.00	Payroll Deduction (\$65.00)	65.00 Monthly
E. Full Name, Mailing Address and ZIP Code Louis P Mondello 173 12th Street Crosskill, NJ 07626 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer United Water M&S	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Director-Customer Care Aggregate Year-to-Date > \$ 300.00	Payroll Deduction (\$30.00)	30.00 Monthly
F. Full Name, Mailing Address and ZIP Code Michael J Barnes 23 Magnolia Avenue Montvale, NJ 07645 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer United Water New Jersey	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Dir-Infrastructure Management Aggregate Year-to-Date > \$ 400.00	Payroll Deduction (\$40.00)	40.00 Monthly
G. Full Name, Mailing Address and ZIP Code Robert J Iacullo 23 Holiday Drive West Caldwell, NJ 07006 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer United Water M&S	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Vice President-UWW Aggregate Year-to-Date > \$ 650.00	Payroll Deduction (\$65.00)	65.00 Monthly

SUBTOTAL of Receipts This Page (optional) 290.00

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 3
FOR LINE NUMBER 11 & 1

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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
William D Colford 338 James Street Ridgewood, NJ 07450	United Water M&S		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President-Support Svcs	Payroll Deduction	30.00 (\$30.00)
	Aggregate Year-to-Date > \$	300.00	Monthly
Walton F Hill 15 Wethersfield Lane Highland Mills, NY 10830	United Water M&S		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President-Reg Business	Payroll Deduction	40.00 (\$40.00)
	Aggregate Year-to-Date > \$	400.00	Monthly
Joseph E Dwyer 3670 Pine Court Shrub Oak, NY 10588	United Water M&S		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager-Rates	Payroll Deduction	40.00 (\$40.00)
	Aggregate Year-to-Date > \$	400.00	Monthly
Joseph V Boyle 208 Marie Road West Chester, PA 19380	United Water M&S		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director-Project Anal & Dev	Payroll Deduction	40.00 (\$40.00)
	Aggregate Year-to-Date > \$	400.00	Monthly
Donald L Correll 375 Spring Avenue Ridgewood, NJ 07450	United Water M&S		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President/CEO/Chalman	Payroll Deduction	180.00 (\$180.00)
	Aggregate Year-to-Date > \$	1,800.00	Monthly
Gregory P Wyatt 29 Teaberry Dr Carlisle, PA 17013	United Water Pennsylvania		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation General Manager-UWPA	Payroll Deduction	40.00 (\$40.00)
	Aggregate Year-to-Date > \$	400.00	Monthly
John J Turner 14 Eastbrook Drive Harrington Park, NJ 07640	United Water M&S		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President-Finance	Payroll Deduction	30.00 (\$30.00)
	Aggregate Year-to-Date > \$	300.00	Monthly

SUBTOTAL of Receipts This Page (optional) 400.00

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 **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
William C Lnam 505 E Sunnyridge Ct Boise, ID 83702	United Water Idaho	Payroll	60.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP-UWW, General Manager UMW	Deduction	(\$60.00
	Aggregate Year-to-Date > \$	600.00	Monthly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) **60.00**

TOTAL This Period (last page this line number only) **750.00**

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
United Water Resources Employee PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pascrell for Congress 63 Quartz Lane Paterson, NJ 07601	William Pascrell, U.S. HOUSE NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/19/98	260.00
Pallone for Congress P.O. Box 3176 Long Branch, NJ 07740	Frank Pallone, U.S. HOUSE 6th NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/19/98	500.00
THE COMMITTEE TO RE-ELECT MARGE ROUKEMA P.O. Box 625 Ridgewood, NJ 07451	Marge Roukema, U.S. HOUSE 5th NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/30/98	600.00
Pascrell for Congress 63 Quartz Lane Paterson, NJ 07501	William Pascrell, U.S. HOUSE NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	11/02/98	500.00
Franks for Congress P.O. Box 661 New Providence, NJ 07970	Bob Franks, U.S. HOUSE 7th NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	11/02/98	500.00
Steve Rothman for Congress 140 Main Street Hackensack, NJ 07602	Rothman, U.S. HOUSE NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	11/02/98	500.00

SUBTOTAL of Disbursements This Page (optional)	2,750.00
TOTAL This Period (last page this line number only)	2,750.00

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED <i>11/24/98</i>
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>AW</i> PREPARER	<i>11/30/98</i> DATE PREPARED