07/15/2008 18:27

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FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

		For Oti	ner I nan An	Autnorize	ea Commi	ittee		Office Use	Only	
1.	NAME OF COMMITTEE (in full)		C MAILING LAR		xample:If typi ver the lines	ng, type		• • • • •		
	Am. Water Works Co., Inc. A		or Informed Govt			ce				
		1 1 1								
AD	DRESS (number and street)	P.O.	Box 1770							
г	Check if different									
L	than previously reported. (ACC)	Voorh	nees				NJ	080	943 	
2.	FEC IDENTIFICATION NUM	IBER	~	CITY 🛕			STATE	Z	IPCODE A	ı
	C00354548			3. IS THIS REPOR		NEW (N) OR		AMENDED (A)		
4.	TYPE OF REPORT (Choose One)		Monthly Report Due On:	Feb 20 (M2	2)	May 20 (M5)		Aug 20 (M8)	Nov (Non Year	20 (M11) -Election Only)
	(a) Quarterly Reports:				20 (M3) Jun 20 (M6)		Sep 20 (M9)		(Non-	20 (M12) -Election Only)
	April 15 Quarterly Report(Q1) X July 15 Quarterly Report(Q2) October 15 Quarterly Report(Q3)			Apr 20 (M ²	1)	Jul 20 (M7)		Oct 20 (M10)		31 (YE)
			(c) 12-Day		Primary (1	2P)	Gene	eral (12G)	Rung	off (12R)
		'	PRE-Election	PRE-Election		-		= `		
		3)	Report for t	ne:	Convention	n (12C)	Spec	ial (12G)		
	January 31 Quarterly Report(Yi	Ε)	E	Election on					n the State of	
	July 31 Mid-Year Report(Non-election Year Only) (MY)	' `	(d) 30-Day Post -Elect	•		neral (30G) Runoff (Runoff (30R)		Special (30S)
	Termination Report (TER)		·						in the State of	
5.	Covering Period 0 4	. (01 200	8	through	0 6	30	2008		
l ce	ertify that I have examined this F	•		ny knowledge	e and belief it	is true, correct	and compl	ete.		
Тур	oe or Print Name of Treasurer	Dan	iel L. Kelleher							
Sig	nature of Treasurer Electron	nically File	ed by Daniel L	Kelleher			Date	07 15	200	8
NO	TE : Submission of false, error	neous, or	incomplete infor	mation may s	subject the pe	erson signing th	is Report to	the penalties o	f 2 U.S.C 43	37g.
	Office Use								FORM 3)	(

FE6AN026

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Am. Water Works Co., Inc. Alliance for Informed Govt Policy Re: Water Resource Mgmt [®] D D 0.4 0 1 2008 0.6 3 0 2008 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date Cash on Hand 2008 75552.11 January 1 (b) Cash on Hand at 75350.08 Begining of Reporting Period 159.35 354.32 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 75509.43 75906.43 6(a) and 6(c) for Column B) 0.00 397.00 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 75509.43 75509.43 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed 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) Page 3

Write or Type Committee Name

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

Report Covering the Period:

From:

м м 0 4 01

^Y 2 0 0 8

To:

м м 0 6 ^D 3^D 0

2008

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
11.	Contributions (other than loans) From: (a) Individuals/Persons Other			
	Than Political Committees (i) Itemized (use Schedule A)	0.00	0.00	
	(ii) Unitemized	0.00	. 0.00	
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	0.00	
	(b) Political Party Committees	0.00	0.00	
	(c) Other Political Committees (such as PACs)	0.00	0.00	
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	0.00	
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00	
3.	All Loans Received	0.00	0.00	
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00	
6.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00	
	to Federal candidates and Other Political Committees	0.00	0.00	
7.	Other Federal Receipts (Dividends, Interest, etc.)	159.35	354.32	
8.	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 Transfer (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))	159.35	354.32	
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	159.35	354.32	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4 **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 0.00 397.00 Expenditures..... (c) Total Operating Expenditures 0.00 397.00 (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, 0.00 397.00 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) 0.00 397.00 from Line 31).....

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
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))	0.00	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)	0.00	397.00	

FE6AN026

SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 6 (check only one) 11a 11b 11c 12 13 14 15 16 X
Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Am. Water Works Co., Inc. Alliance	n for the purpose of soliciting contributions solicit contributions from such committee.		
Mgmt Full Name (Last, First, Middle Initial) PNC Bank Mailing Address P.O. Box 535230 City Pittsburgh FEC ID number of contributing federal political committee. Name of Employer	State PA C	Zip Code 15253-5230	Date of Receipt M M 30 2008 Transaction ID: 0707200810C57 Amount of Each Receipt this Period 52.49 Other Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 247.46	
Full Name (Last, First, Middle Initial) PNC Bank Mailing Address P.O. Box 535230	Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
City	State	Zip Code	Transaction ID: 0707200810C58
Pittsburgh FEC ID number of contributing federal political committee.	C	15253-5230	Amount of Each Receipt this Period 54.29 Other Receipt
Name of Employer Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼	
Full Name (Last, First, Middle Initial) PNC Bank Mailing Address P.O. Box 535230	Date of Receipt 0 6 3 0 2 0 0 8		
City	State	Zip Code	Transaction ID: 0709200846C59
Pittsburgh	PA	15253-5230	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		52.57 Other Receipt
Name of Employer	Occupation	n	3
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 354.32	
SUBTOTAL of Receipts This Page (optional)			159.35
TOTAL This Period (last page this line number		·	159.35