



American Water Works Company, Inc.

RECEIVED
FEC MAIL ROOM

2000 OCT 16 A 3:21

1025 Laurel Oak Road • P.O. Box 1770 • Voorhees, New Jersey 08043 • (856) 346-8200

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED

October 13, 2000

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

**Re: American Water Works Company, Inc. Alliance For Informed
Government Policy Regarding Water Resource Management
FEC I.D. #C00354548**

Dear Madam/Sir:

I have enclosed for filing, pursuant to Title 11 of the Code of Federal Regulations, an original and one copy of "FEC Form 3X." This report is a third quarter filing (7/1/00 through 9/30/00) made in connection with the above-mentioned political action committee.

Kindly acknowledge receipt of the enclosed materials by date stamping the additional copy of the cover letter and FEC Form 3X and returning it to the undersigned in the enclosed, self-addressed, stamped envelope.

Should any questions arise in connection with this filing, please do not hesitate to contact me at (856) 346-8239.

Sincerely,

Shirley J. Masakowski
Paralegal

/s/jm

Enclosures

c: W. Timothy Pohl, Esq. (w/o enc.)
George W. Patrick, Esq. (w/enc.)

REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED
FEC MAIL ROOM

For Other Than An Authorized Committee
(Summary Page)

2000 OCT 16 A 3:21

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY REGARDING WATER RESOURCE MANAGEMENT	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1025 Laurel Oak Road	2. FEC IDENTIFICATION NUMBER C00354548
CITY, STATE and ZIP CODE Voorhees, NJ 08043	3. <input checked="" type="checkbox"/> 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 |
- 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- 30-Day Post-Election 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>07/01/00</u> through <u>09/30/00</u>		
6. (a) Cash on Hand January 1, 19 2000		\$ -0-
(b) Cash on Hand at Beginning of Reporting Period	\$ 77,239.89	
(c) Total Receipts (from Line 10)	\$ 1,501.06	\$ 83,216.66
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 78,740.95	\$ 83,216.66
7. Total Disbursements (from Line 30)	\$ 37,803.77	\$ 42,279.48
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 40,937.18	\$ 40,937.18
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 888 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
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 Assistant Treasurer George M. Patrick	
Signature of Treasurer Assistant Treasurer 	Date 10/13/00

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 AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT POLICY REGARDING WATER RESOURCE MANAGEMENT	REPORT COVERING PERIOD		
	FROM	TO:	
	07/01/00	09/30/00	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	\$ 500.00	\$81,685.52	11(a)(i)
ii. Unitemized	-0-	-0-	11(a)(ii)
iii. Total (add i and ii) >	500.00	81,685.52	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	-0-	-0-	11(c)
d. Total Contributions (add a iii, b and c) >	500.00	81,685.52	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	1,001.06	1,531.14	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	1,501.06	83,216.66	19
20. Total Federal Receipts (subtract line 18 from line 19) >	1,501.06	83,216.66	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-0-	-0-	21(a)(i)
ii. Non-Federal Share	-0-	-0-	21(a)(ii)
b. Other Federal Operating Expenditures	53.77	229.48	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	53.77	229.48	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$37,750.00	\$42,050.00	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	-0-	-0-	28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) >	-0-	-0-	28(d)
29. Other Disbursements	-0-	-0-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	37,803.77	42,279.48	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	37,803.77	42,279.48	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	500.00	81,685.52	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	500.00	81,685.52	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	53.77	229.48	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) >	\$ 53.77	\$ 229.48	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 11d.

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. ALLIANCE FOR INFORMED GOVERNMENT
POLICY REGARDING WATER RESOURCE MANAGEMENT

<p>A. Full Name, Mailing Address and ZIP Code George W. Patrick 1025 Laurel Oak Road Voorhees, NJ 08043</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer American Water Works Service Company, Inc.</p> <p>Occupation General Counsel</p> <p>Aggregate Year-to-Date > \$ 500.00</p>	<p>Date (month, day, year) 09/13/00</p>	<p>Amount of Each Receipt this Period \$500.00</p>
<p>B. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$500.00</p>
<p>TOTAL This Period (last page this line number only)</p>	<p>\$500.00</p>

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER 23

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. ALLIANCE FOR INFORMED GOVERNMENT
POLICY REGARDING WATER RESOURCE MANAGEMENT

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Ray LaHood 3311 N. Sterling, Suite 10 Peoria, IL 61604-1937	Ray LaHood House IL-1B \$250 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/12/00	\$ 250.00
Wally Herger for Congress P.O. Box 16021 Alexandria, VA 22302	Wally Herger House CA-2 \$1,000 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/12/00	\$1,000.00
Friends of Clay Shaw 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Clay Shaw House FL-22 \$1,000 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/12/00	\$1,000.00
Walsh for Congress Committee 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Jim Walsh House NY-25 \$1,000 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/12/00	\$1,000.00
Lincoln Chafee for U.S. Senate 425 Second Street, NE Washington, DC 20002	Lincoln Chafee Senate RI \$1,000 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/12/00	\$1,000.00
Pallone for Congress P.O. Box 3176 Long Branch, NJ 07740	Frank Pallone House NJ-6 \$1,000 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/12/00	\$1,000.00
National Association of Water Companies - PAC 1725 K Street NW, Suite 1212 Washington, DC 20006	Financial support for NAWC-PAC \$5,000 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/12/00	\$5,000.00
Rick Santorum 436 South Main Street Pittsburgh, PA 15220	Rick Santorum Senate PA \$5,000 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/14/00	\$5,000.00
Bill McCollum for U.S. Senate 605 East Robinson Street, Suite 105 Orlando, FL 32801	Bill McCollum Senate FL- \$5,000 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/15/00	\$5,000.00

SUBTOTAL of Disbursements This Page (optional)

\$20,250.00

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 2 OF 2
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full) AMERICAN WATER WORKS COMPANY, INC. ALLIANCE FOR INFORMED GOVERNMENT
POLICY REGARDING WATER RESOURCE MANAGEMENT

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
McCullum Victory Committee 605 East Robinson Street, Suite 105 Orlando, FL 32801	To support National Republican Senatorial Committee activities Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/15/00	\$5,000.00
B. Full Name, Mailing Address and ZIP Code Friends of Congressman Coyne Federal Bldg., Room 2009 Liberty Avenue Pittsburgh, PA 15222	William J. Coyne House PA-17 \$500 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/20/00	\$ 500.00
C. Full Name, Mailing Address and ZIP Code People for English Committee P.O. Box 1940 Erie, PA 16507-0940	Phil English House PA-21 \$1,500 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/25/00	\$1,500.00
D. Full Name, Mailing Address and ZIP Code Nussle for Congress Committee P.O. Box 324 Manchester, IA 52057	Jim Nussle House IA-2 \$1,500 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/25/00	\$1,500.00
E. Full Name, Mailing Address and ZIP Code Dave Camp for Congress P.O. Box 423 Midland, MI 48640	Dave Camp House MI-4 \$1,500 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/26/00	\$1,500.00
F. Full Name, Mailing Address and ZIP Code Friends of Farr P.O. Box 122 Monterey, CA 93942	Sam Farr House CA-17 \$2,500 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/29/00	\$2,500.00
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)


\$17,500.00

TOTAL This Period (last page this line number only)

\$37,750.00

**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 (R/C) 10/13/00
<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	
 PREPARER	10/16/00 DATE PREPARED