

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

JAN 16 11 43 AM '98

1. NAME OF COMMITTEE (In full) United Water Resources Employee PAC		2. FEC IDENTIFICATION NUMBER C80280156
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 200 Old Hook Road		
CITY, STATE and ZIP CODE Harrington Park, NJ 07640		3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (See FEC FORM 1M)

## 4. TYPE OF REPORT

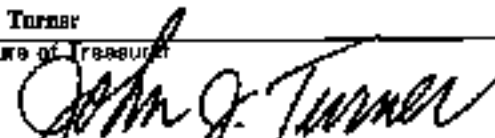
(a)  April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid Year Report (Non-election Year Only)  
 Termination Report

Monthly Report Due On:  
 February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31

Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_

Thirtieth day 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
6. Covering Period <u>07/01/97</u> through <u>12/31/97</u>		
6(a) Cash on Hand January 1, 1997 .....		\$ 6,501.95
6(b) Cash on Hand at Beginning of Reporting Period.....	\$ 9,097.36	
6(c) Total Receipts (from line 19).....	\$ 9,325.00	\$ 19,403.25
6(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	\$ 18,422.36	\$ 25,905.20
7. Total Disbursements (from Line 30).....	\$ 13,913.28	\$ 21,396.12
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))..	\$ 4,509.08	\$ 4,509.08
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	\$ 0.00	For Further Information: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	\$ 0.00	
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 John J. Turner		
Signature of Treasurer 		Date 1/8/98

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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FEC FORM 3X

(Revised 9/93)

# DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

Revised (1/1/91)

NAME OF COMMITTEE <b>United Water Resources Employee PAC</b>	REPORT COVERING PERIOD	
	FROM: <b>07/01/97</b>	TO: <b>12/31/97</b>
	COLUMN A	COLUMN B
	Total This Period	Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (Use Schedule A).....	5,589.00	8,169.00
ii. Unitemized.....	3,736.00	11,234.25
iii. Total.....(add i and ii)>	9,325.00	19,403.25
b. Political Party Committees.....	0.00	0.00
c. Other Political Committees (such as PACs).....	0.00	0.00
d. Total Contributions.....(add iii, b and c)>	9,325.00	19,403.25
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received.....	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity.....	0.00	0.00
19. Total Receipts.....(add 11d, 12, 13, 14, 15, 16, 17, and 18)>	9,325.00	19,403.25
20. Total Federal Receipts.....(subtract line 18 from line 19)>	9,325.00	19,403.25
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared 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 Expenditures.....	0.00	0.00
c. Total Operating Expenditures.....(Add a, ii, and b)>	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	125.00	125.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	10,600.00	17,995.00
24. Independent Expenditures (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees.....	0.00	0.00
b. Political Party Committees.....	0.00	0.00
c. Other Political Committees (Such As PACs).....	0.00	0.00
d. Total Contribution Refunds.....(Add a, b, and c)>	0.00	0.00
29. Other Disbursements.....	3,188.28	3,276.12
30. Total Disbursements.....(Add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)>	13,913.28	21,396.12
31. Total Federal Disbursements.....(Subtract line 21 aii from line 30)>	13,913.28	21,396.12
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (Other than loans)(from line 11d).....	9,325.00	19,403.25
33. Total Contribution Refunds (from line 28d).....	0.00	0.00
34. Net Contributions (Other than loans)(subtract line 33 from 32).....	9,325.00	19,403.25
35. Total Federal Operating Expenditures.....(add 21 aii and 21 b)>	0.00	0.00
36. Offsets to Operating Expenditures (from line 15).....	0.00	0.00
37. Net Operating Expenditures.....(subtract line 36 from 35)>	0.00	0.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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)  
 United Water Resources Employee PAC

A. Full Name, Mailing Address and Zip Code <b>Gregory P Wyatt</b> <b>29 Teaberry Dr</b> <b>Carlisle, PA 17013</b>	Name of Employer <b>United Water Pennsylvania</b>	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 240.00 (\$40.00 Monthly)
	Occupation <b>Manager</b>	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>480.00</b>		
B. Full Name, Mailing Address and Zip Code <b>Joseph E Dwyer</b> <b>3670 Pine Court</b> <b>Shrub Oak, NY 10588</b>	Name of Employer <b>United Water New Rochelle</b>	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 240.00 (\$40.00 Monthly)
	Occupation <b>Manager</b>	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>460.00</b>		
C. Full Name, Mailing Address and Zip Code <b>William C Lynam</b> <b>3753 Gekeler Lane</b> <b>Boise, ID 83706</b>	Name of Employer <b>United Water Idaho</b>	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 360.00 (\$60.00 Monthly)
	Occupation <b>VP-UWW Gen'l Mgr Idaho</b>	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>720.00</b>		
D. Full Name, Mailing Address and Zip Code <b>Anthony Langley</b> <b>6641 North Caldwell Road</b> <b>Lebanon, IN 46052</b>	Name of Employer <b>United Water West Lafayette</b>	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 100.00 (\$20.00 Monthly)
	Occupation <b>Manager-West Lafayette</b>	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>300.00</b>		
E. Full Name, Mailing Address and Zip Code <b>Michael J Barnes</b> <b>23 Magnolia Avenue</b> <b>Montvale, NJ 07645</b>	Name of Employer <b>United Water New Jersey</b>	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 240.00 (\$40.00 Monthly)
	Occupation <b>Dir-Infrastructure Management</b>	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>480.00</b>		
F. Full Name, Mailing Address and Zip Code <b>Louis P Mundello</b> <b>173 12th Street</b> <b>Cresskill, NJ 07626</b>	Name of Employer <b>United Water New Jersey</b>	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 180.00 (\$30.00 Monthly)
	Occupation <b>Director-Customer Service</b>	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>360.00</b>		
G. Full Name, Mailing Address and Zip Code <b>Joseph Boyle</b> <b>208 Marie Road</b> <b>West Chester, PA 19380</b>	Name of Employer <b>United Water M&amp;S</b>	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 240.00 (\$40.00 Monthly)
	Occupation <b>Director-Project Analy &amp; Dev.</b>	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>480.00</b>		

SUB TOTAL of Receipts This Page (Optional) ..... > **1,600.00**

TOTAL this Period (Last page this line number only) ..... >

**SCHEDULE A ITEMIZED RECEIPTS**

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)  
**United Water Resources Employees PAC**

A. Full Name, Mailing Address and Zip Code <b>William D Colford</b> 338 James Street Ridgewood, NJ 07450	Name of Employer <b>United Water M&amp;S</b>	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation <b>Vice President-Support Svcs</b>	Payroll Deduction	180.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>360.00</b>		
B. Full Name, Mailing Address and Zip Code <b>Donald L Correll</b> 375 Spring Avenue Ridgewood, NJ 07450	Name of Employer <b>United Water M&amp;S</b>	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation <b>President/CEO/Chairman</b>	Payroll Deduction	1,080.00 (\$180.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>2,160.00</b>		
C. Full Name, Mailing Address and Zip Code <b>Mary E Gettler</b> 24 Oldert Drive Pearl River, NY 10965	Name of Employer <b>United Water M&amp;S</b>	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation <b>Project Team</b>	Payroll Deduction	160.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>400.00</b>		
D. Full Name, Mailing Address and Zip Code <b>Robert J Jacullo</b> 23 Holiday Drive West Caldwell, NJ 07006	Name of Employer <b>United Water M&amp;S</b>	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation <b>Vice President-Reg Business</b>	Payroll Deduction	390.00 (\$65.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>780.00</b>		
E. Full Name, Mailing Address and Zip Code <b>Kenneth F Komiske</b> 15 Ridgefield Road Warwick, NY 10990	Name of Employer <b>United Water M&amp;S</b>	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation <b>Project Manager</b>	Payroll Deduction	240.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>480.00</b>		
F. Full Name, Mailing Address and Zip Code <b>Thomas R MacClave</b> 101 Thorwood Drive Marlton, NJ 08053	Name of Employer <b>United Water M&amp;S</b>	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation <b>Assistant Treas/Dir Int Aud</b>	Payroll Deduction	180.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>360.00</b>		
G. Full Name, Mailing Address and Zip Code <b>Robert E Thiele</b> 180 Oak Avenue South River Vale, NJ 07675	Name of Employer <b>United Water M&amp;S</b>	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation <b>Asst VP Contract Operations</b>	Payroll Deduction	390.00 (\$65.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>605.00</b>		

SUB TOTAL of Receipts This Page (Optional)..... > **2,620.00**

TOTAL this Period (Last page this line number only)..... >

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

<b>A. Full Name, Mailing Address and Zip Code</b> <b>John J Turner</b> <b>14 Eastbrook Drive</b> <b>Harrington Park, NJ 07640</b>	<b>Name of Employer</b> <b>United Water M&amp;S</b>	<b>Date (Month day, Year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Vice President-Finance</b>	<b>Payroll</b> <b>Deduction</b>	<b>180.00</b> <b>(\$30.00 Monthly)</b>
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	<b>Aggregate Year-to-date &gt; \$</b> <b>360.00</b>		
<b>B. Full Name, Mailing Address and Zip Code</b> <b>Walton F Hill</b> <b>15 Wethersfield Lane</b> <b>Highland Mills, NY 10930</b>	<b>Name of Employer</b> <b>United Water M&amp;S</b>	<b>Date (Month day, Year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Vice President-Regly Law</b>	<b>Payroll</b> <b>Deduction</b>	<b>200.00</b> <b>(\$40.00 Monthly)</b>
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	<b>Aggregate Year-to-date &gt; \$</b> <b>370.00</b>		
<b>C. Full Name, Mailing Address and Zip Code</b> <b>Richard J Johnson</b> <b>127 Briar Patch Dr</b> <b>Carlisle, PA 17013</b>	<b>Name of Employer</b> <b>United Water Pennsylvania</b>	<b>Date (Month day, Year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Assistant Manager</b>	<b>Payroll</b> <b>Deduction</b>	<b>40.00</b> <b>(\$20.00 Monthly)</b>
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	<b>Aggregate Year-to-date &gt; \$</b> <b>240.00</b>		
<b>D. Full Name, Mailing Address and Zip Code</b> <b>John D Hollenbach</b> <b>222 Dover Street</b> <b>Jefferson City, MO 65109</b>	<b>Name of Employer</b> <b>United Water Missouri</b>	<b>Date (Month day, Year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Manager</b>	<b>Payroll</b> <b>Deduction</b>	<b>40.00</b> <b>(\$20.00 Monthly)</b>
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	<b>Aggregate Year-to-date &gt; \$</b> <b>240.00</b>		
<b>E. Full Name, Mailing Address and Zip Code</b> <b>Sambamurthi Muniipalli</b> <b>4069 Sabel Drive</b> <b>Jacksonville, FL 32211</b>	<b>Name of Employer</b> <b>United Water Florida</b>	<b>Date (Month day, Year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Manager</b>	<b>Payroll</b> <b>Deduction</b>	<b>40.00</b> <b>(\$20.00 Monthly)</b>
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	<b>Aggregate Year-to-date &gt; \$</b> <b>240.00</b>		
<b>F. Full Name, Mailing Address and Zip Code</b> <b>Edward Guterman</b> <b>10 Sophie Court</b> <b>Woodcliff Lake, NJ 07675</b>	<b>Name of Employer</b> <b>United Water New Rochelle</b>	<b>Date (Month day, Year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Assistant Manager</b>	<b>Payroll</b> <b>Deduction</b>	<b>40.00</b> <b>(\$20.00 Monthly)</b>
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	<b>Aggregate Year-to-date &gt; \$</b> <b>230.00</b>		
<b>G. Full Name, Mailing Address and Zip Code</b> <b>Mary-Ellen Mansfield</b> <b>6 Lynch Court</b> <b>Garnerville, NY 10923</b>	<b>Name of Employer</b> <b>United Water New Jersey</b>	<b>Date (Month day, Year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Director-Acct, UWNJ/UWNY</b>	<b>Payroll</b> <b>Deduction</b>	<b>40.00</b> <b>(\$20.00 Monthly)</b>
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	<b>Aggregate Year-to-date &gt; \$</b> <b>240.00</b>		

SUB TOTAL of Receipts This Page (Optional).....> **580.00**

TOTAL this Period (Last page this line number only).....>

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

**SCHEDULE A ITEMIZED RECEIPTS**

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

<b>A. Full Name, Mailing Address and Zip Code</b> <b>Carla E Hjebm</b> <b>237 Collignon Way</b> <b>River Vale, NJ 07675</b>	<b>Name of Employer</b> <b>United Water New York</b>	<b>Date (Month day, Year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Corporate Attorney, UWNV</b>	<b>Payroll</b>  	<b>Deduction</b>  
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	<b>Aggregate Year-to-date &gt; \$</b> 240.00		<b>Monthly</b>  
<b>B. Full Name, Mailing Address and Zip Code</b> <b>Richard E Ofeldt</b> <b>PO Box 9307</b> <b>Bardonia, NY 10954</b>	<b>Name of Employer</b> <b>United Water New York</b>	<b>Date (Month day, Year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Superintendent-Production</b>	<b>Payroll</b>  	<b>Deduction</b>  
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	<b>Aggregate Year-to-date &gt; \$</b> 240.00		<b>Monthly</b>  
<b>C. Full Name, Mailing Address and Zip Code</b> <b>Diane L Rose</b> <b>78 Ridge Road</b> <b>Valley Cottage, NY 10989</b>	<b>Name of Employer</b> <b>United Water New York</b>	<b>Date (Month day, Year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Manager-Admin &amp; Reporting</b>	<b>Payroll</b>  	<b>Deduction</b>  
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	<b>Aggregate Year-to-date &gt; \$</b> 240.00		<b>Monthly</b>  
<b>D. Full Name, Mailing Address and Zip Code</b> <b>Richard J Rose</b> <b>78 Ridge Road</b> <b>Valley Cottage, NY 10989</b>	<b>Name of Employer</b> <b>United Water New York</b>	<b>Date (Month day, Year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Superintendent-Construction</b>	<b>Payroll</b>  	<b>Deduction</b>  
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	<b>Aggregate Year-to-date &gt; \$</b> 240.00		<b>Monthly</b>  
<b>E. Full Name, Mailing Address and Zip Code</b> <b>Alan W Standish</b> <b>21 JFK Drive</b> <b>Stony Point, NY 10980</b>	<b>Name of Employer</b> <b>United Water New York</b>	<b>Date (Month day, Year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Manager-Customer Service/UWNV</b>	<b>Payroll</b>  	<b>Deduction</b>  
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	<b>Aggregate Year-to-date &gt; \$</b> 240.00		<b>Monthly</b>  
<b>F. Full Name, Mailing Address and Zip Code</b> <b>Thomas F Cleveland</b> <b>43 Copper Hill Park</b> <b>Ringwood, NJ 07456</b>	<b>Name of Employer</b> <b>United Water M&amp;S</b>	<b>Date (Month day, Year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Mgr Director Cap Projects/Tech</b>	<b>Payroll</b>  	<b>Deduction</b>  
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	<b>Aggregate Year-to-date &gt; \$</b> 240.00		<b>Monthly</b>  
<b>G. Full Name, Mailing Address and Zip Code</b> <b>Donna P Cole</b> <b>10 Cypress Street</b> <b>Westwood, NJ 07675</b>	<b>Name of Employer</b> <b>United Water M&amp;S</b>	<b>Date (Month day, Year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>Controller-UWS</b>	<b>Payroll</b>  	<b>Deduction</b>  
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	<b>Aggregate Year-to-date &gt; \$</b> 240.00		<b>Monthly</b>  

SUB TOTAL of Receipts This Page (Optional)..... > 280.00

TOTAL this Period (Last page this line number only)..... >

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

A. Full Name, Mailing Address and Zip Code <b>William R Gerzo</b> 55 Woodlawn Terrace Cedar Grove, NJ 07009	Name of Employer <b>United Water M&amp;S</b>	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 40.00 (\$20.00 Monthly)
	Occupation <b>Project Director</b>	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 240.00		
B. Full Name, Mailing Address and Zip Code <b>Robert A Gerber</b> 836 High Mountain Road Franklin Lakes, NJ 07417	Name of Employer <b>United Water M&amp;S</b>	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 40.00 (\$20.00 Monthly)
	Occupation <b>Vice President-Corp Counsel</b>	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 240.00		
C. Full Name, Mailing Address and Zip Code <b>Stanley A Krajewski</b> One Collingswood Place Flanders, NJ 07836	Name of Employer <b>United Water M&amp;S</b>	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 40.00 (\$20.00 Monthly)
	Occupation <b>Assistant Controller, Util Op</b>	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 240.00		
D. Full Name, Mailing Address and Zip Code <b>Daniel Sugarman</b> 165 Sagamore Road Millburn, NJ 07041	Name of Employer <b>United Water M&amp;S</b>	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 40.00 (\$20.00 Monthly)
	Occupation <b>Manager-Project Anal/Drpmt</b>	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 240.00		
E. Full Name, Mailing Address and Zip Code <b>Michael C J Fallon</b> 250 Titicus Road North Salem, NY 10560	Name of Employer <b>United Properties Group</b>	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 40.00 (\$20.00 Monthly)
	Occupation <b>President United Properties</b>	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 240.00		
F. Full Name, Mailing Address and Zip Code <b>Joseph L D'Angelo</b> 107 Hillside Avenue Succasunna, NJ 07876	Name of Employer <b>United Water Mid Atlantic</b>	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 40.00 (\$20.00 Monthly)
	Occupation <b>General Manager</b>	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 240.00		
G. Full Name, Mailing Address and Zip Code <b>Edward A Hughmanle</b> 26 East Drive Toms River, NJ 08753	Name of Employer <b>United Water Toms River</b>	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 19.00 (\$19.00 Monthly)
	Occupation <b>Manager</b>	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 209.00		

SUB TOTAL of Receipts This Page (Optional) > 259.00

TOTAL this Period (Last page this line number only) >

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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)  
 United Water Resources Employee PAC

A. Full Name, Mailing Address and Zip Code <b>DONALD HOVEN</b> <b>916 HILLSDALE AVENUE</b> <b>HILLSDALE, NJ 07642</b>	Name of Employer <b>UWR MANAGEMENT AND SERVICES COMPANY</b> Occupation <b>DIRECTOR</b>	Date (Month day, Year) <b>12/30/97</b>	Amount of Each Receipt this Period  <b>250.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>250.00</b>		
B. Full Name, Mailing Address and Zip Code	Name of Employer  Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
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  Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
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  Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
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  Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
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  Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
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  Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$		

SUB TOTAL of Receipts This Page (Optional).....>	<b>250.00</b>
TOTAL this Period (Last page this line number only).....>	<b>5,589.00</b>



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

**SCHEDULE B ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (in Full)  
**Closed Water Resources Employee PAC**

<p>A. Full Name, Mailing Address and Zip Code  <b>Bergen Co. Democratic Organization</b>  <b>14 South State Street</b>  <b>Hackensack, NJ 07601</b></p>	<p>Purpose of Disbursement  <b>Bergen County Democratic Organization</b>                  Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (Specify) <b>1997</b></p>	<p>Date (Month day, Year)  <b>09/29/97</b></p>	<p>Amount of Each Disb. this Period  <b>125.00</b></p>
<p>B. Full Name, Mailing Address and Zip Code</p>	<p>Purpose of Disbursement                  Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (Specify)</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Disb. this Period</p>
<p>C. Full Name, Mailing Address and Zip Code</p>	<p>Purpose of Disbursement                  Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (Specify)</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Disb. this Period</p>
<p>D. Full Name, Mailing Address and Zip Code</p>	<p>Purpose of Disbursement                  Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (Specify)</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Disb. this Period</p>
<p>E. Full Name, Mailing Address and Zip Code</p>	<p>Purpose of Disbursement                  Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (Specify)</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Disb. this Period</p>
<p>F. Full Name, Mailing Address and Zip Code</p>	<p>Purpose of Disbursement                  Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (Specify)</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Disb. this Period</p>
<p>G. Full Name, Mailing Address and Zip Code</p>	<p>Purpose of Disbursement                  Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (Specify)</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Disb. this Period</p>
<p>H. Full Name, Mailing Address and Zip Code</p>	<p>Purpose of Disbursement                  Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (Specify)</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Disb. this Period</p>
<p>I. Full Name, Mailing Address and Zip Code</p>	<p>Purpose of Disbursement                  Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (Specify)</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Disb. this Period</p>

SUB TOTAL of Disbursements this page (Optional).....> **125.00**

TOTAL this Period (Last page this line number only).....> **125.00**

**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 Employees PAC**

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
<b>Citizens for Gilman</b> P.O. Box 3001 Middletown, NY 10940	<b>Benjamin Gilman, U.S. HOUSE 20th NY</b> Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) <b>1998</b>	<b>07/03/97</b>	<b>100.00</b>
<b>MENENDEZ FOR CONGRESS</b> P.O. BOX 848 UNION CITY, NJ 07067	<b>Robert Mendez, U.S. HOUSE 13th NJ</b> Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) <b>1998</b>	<b>09/19/97</b>	<b>1,000.00</b>
<b>NAWC-PAC</b> 1725 K ST. NW SUITE 1212 WASHINGTON DC, 20006	<b>NAWC-PAC</b> Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) <b>1997</b>	<b>09/05/97</b>	<b>2,500.00</b>
<b>NAWC-PAC</b> 1725 K ST. NW SUITE 1212 WASHINGTON DC, 20006	<b>National Association of Water Companies</b> Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) <b>1997</b>	<b>12/02/97</b>	<b>2,500.00</b>
<b>NEW JERSEY REPUBLICAN STATE COMMITTEE</b> 28 WEST STATE STREET SUITE 305 TRENTON, NJ 08608	<b>New Jersey Republican State Committee</b> Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) <b>1997</b>	<b>09/29/97</b>	<b>4,000.00</b>
<b>Pascarell for Congress</b> 63 Quartz Lane Paterson, NJ 07501	<b>William Pascarell, U.S. HOUSE NJ</b> Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) <b>1998</b>	<b>12/02/97</b>	<b>250.00</b>
<b>Pascarell for Congress</b> 63 Quartz Lane Paterson, NJ 07501	<b>William Pascarell, U.S. HOUSE NJ</b> Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) <b>1998</b>	<b>12/02/97</b>	<b>250.00</b>
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 Disb. 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 Disb. this Period

SUB TOTAL of Disbursements this page (Optional).....> **10,600.00**

TOTAL this Period (Last page this line number only).....> **10,600.00**

