

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MASS. RDPH

JUL 15 2 32 PM '96

1. NAME OF COMMITTEE (in full) United Water Resources Employer PAC		2. FEC IDENTIFICATION NUMBER  C08290156	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported  200 Old Black Road	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (See FEC FORM 1M)		
CITY, STATE and ZIP CODE  Harrington Park, NJ 07640			

## 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  |

- 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

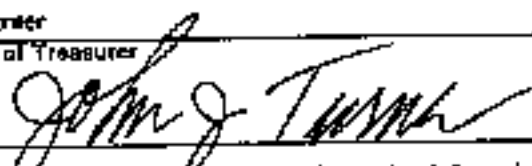
SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Covering Period <u>04/01/96</u> through <u>06/30/96</u>		
6. (a) Cash on Hand January 1, 1996 .....		\$ 8,718.42
(b) Cash on Hand at Beginning of Reporting Period .....	\$ 5,155.92	
(c) Total Receipts (from line 19) .....	\$ 7,356.79	\$ 11,649.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	\$ 12,512.67	\$ 28,367.67
7. Total Disbursements (from Line 20) .....	\$ 8,000.09	\$ 15,855.00
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d)) ..	\$ 4,512.67	\$ 4,512.67
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 F 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

7-9-96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

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 Emplyon PAC</b>	REPORT COVERING PERIOD	
	FROM: <b>04/01/96</b>	TO: <b>06/30/96</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).....	3,570.00	3,930.00
ii. Unitemized.....	3,786.75	7,719.25
iii. Total.....(add i and ii) >	7,356.75	11,649.25
b. Political Party Committees.....	0.00	0.00
c. Other Political Committees (such as PACs).....	0.00	0.00
d. Total Contributions.....(add aiii, b and c) >	7,356.75	11,649.25
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) >	7,356.75	11,649.25
20. Total Federal Receipts.....(subtract line 18 from line 19) >	7,356.75	11,649.25
<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.....	8,000.00	15,855.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
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. Individual/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.....	8,000.00	15,855.00
30. Total Disbursements.....(Add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	8,000.00	15,855.00
31. Total Federal Disbursements.....(Subtract line 21 aii from line 30) >	8,000.00	15,855.00
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (Other than loans)(from line 11d).....	7,356.75	11,649.25
33. Total Contribution Refunds (from line 28d).....	0.00	0.00
34. Net Contributions (Other than loans)(subtract line 33 from 32).....	7,356.75	11,649.25
35. Total Federal Operating Expenditures.....(add 21 a i 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**

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

PAGE OF  
1 2  
FOR LINE NUMBER  
11 a 1

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	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
<b>ROBERT IACULLO</b> 23 HOLIDAY DRIVE WEST CALDWELL, NJ 07006	<b>UNITED WATER MANAGEMENT AND SERVICES</b> Occupation VP-REGULATORY BUSINESS	Payroll Deduction	195.00 (\$65.00 Biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	390.00	
<b>DONALD CORRELL</b> 375 SPRING AVENUE RIDGEWOOD, NJ 07450	<b>UNITED WATER MANAGEMENT AND SERVICES</b> Occupation PRES/CEO/CHAIRMAN	Payroll Deduction	540.00 (\$180.00 Biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	1,080.00	
<b>WILLIAM LINAM</b> 422 HASBROUCK BLVD ORADELL, NJ 07649	<b>UNITED WATER MANAGEMENT AND SERVICES</b> Occupation VICE PRES-REGION	Payroll Deduction	180.00 (\$60.00 Biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	330.00	
<b>RICHARD MCGLYNN</b> 30 HURLINGHAM CLUB ROAD FAR HILLS, NJ 07931	<b>UWR MANAGEMENT AND SERVICES COMPANY</b> Occupation VICE PRESIDENT	Date (Month day, Year) 05/13/96	1,400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	1,400.00	
<b>FRANK DEMICCO</b> 210 WAYFAIR CIRCLE FRANKLIN LAKES, NJ 07417	<b>UWR MANAGEMENT AND SERVICES COMPANY</b> Occupation VICE PRESIDENT, OPERATIONS	Date (Month day, Year) 06/04/96	400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	400.00	
<b>RICHARD HENSCH</b> 41 APPERT TERRACE MAHWAH, NJ 07430	<b>UNITED WATER MANAGEMENT AND SERVICES</b> Occupation VICE PRES-REGION	Date (Month day, Year) 06/04/96	400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	550.00	
<b>RONALD DUNGAN</b> 1193 STRATHMANN DR SOUTHAMPTON, PA 18966	<b>UWR MANAGEMENT AND SERVICES COMPANY</b> Occupation VICE PRESIDENT-OPERATION	Date (Month day, Year) 06/17/96	700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	700.00	

SUB TOTAL of Receipts This Page (Optional).....> 3,415.00

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 Employee PAC

<p>A. Full Name, Mailing Address and Zip Code <b>MARY GETTLER</b> 24 OLDERT DRIVE PEARL RIVER, NY 10965</p>	<p>Name of Employer <b>UNITED WATER MANAGEMENT AND SERVICES</b> Occupation <b>PROJECT TEAM</b></p>	<p>Date (Month day, Year) <b>Payroll</b> <b>Deduction</b></p>	<p>Amount of Each Receipt this Period <b>40.00</b> <b>(\$40.00)</b></p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$ <b>240.00</b></p>		<p><b>Biweekly)</b></p>
<p>B. Full Name, Mailing Address and Zip Code <b>MICHAEL BARNES</b> 23 MAGNOLIA AVENUE MONTVALE, NJ 07645</p>	<p>Name of Employer <b>UNITED WATER NEW JERSEY</b> Occupation <b>DIR-ENGINEERING</b></p>	<p>Date (Month day, Year) <b>Payroll</b> <b>Deduction</b></p>	<p>Amount of Each Receipt this Period <b>40.00</b> <b>(\$40.00)</b></p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$ <b>240.00</b></p>		<p><b>Biweekly)</b></p>
<p>C. Full Name, Mailing Address and Zip Code <b>Anthony Langley</b> 6641 Caldwell Rd Lebanon, IN 46052</p>	<p>Name of Employer <b>UNITED WATER WEST LAFAYETTE</b> Occupation <b>MANAGER</b></p>	<p>Date (Month day, Year) <b>Payroll</b> <b>Deduction</b></p>	<p>Amount of Each Receipt this Period <b>40.00</b> <b>(\$0.00)</b></p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$ <b>220.00</b></p>		<p><b>Biweekly)</b></p>
<p>D. Full Name, Mailing Address and Zip Code <b>ROBERT WALKER</b> 2000 FIRST STATE BLVD WILMINGTON, DE 19804</p>	<p>Name of Employer <b>UNITED WATER DELAWARE</b> Occupation <b>MANAGER</b></p>	<p>Date (Month day, Year) <b>Payroll</b> <b>Deduction</b></p>	<p>Amount of Each Receipt this Period <b>35.00</b> <b>(\$0.00)</b></p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$ <b>210.00</b></p>		<p><b>Biweekly)</b></p>
<p>E. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$</p>		
<p>F. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$</p>		
<p>G. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$</p>		

SUB TOTAL of Receipts This Page (Optional).....	155.00
TOTAL this Period (Last page this line number only).....	3,570.00

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

PAGE 1 OF 1  
FOR LINE NUMBER 23

**SCHEDULE B ITEMIZED DISBURSEMENTS**

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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 Disb. this Period
Seasons 644 Passack Road Washington Township, NJ 07675	Room Rental & Catering- Annual Meeting Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	05/03/96	500.00
B. Full Name, Mailing Address and Zip Code NEW JERSEY REPUBLICAN STATE COMMITTEE 28 WEST STATE STREET SUITE 305 TRENTON, NJ 08608	Purpose of Disbursement New Jersey Republican State Committee Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	Date (Month day, Year) 05/17/96	Amount of Each Disb. this Period 4,000.00
C. Full Name, Mailing Address and Zip Code Torriceffi for U.S. Senate P.O. Box 1865 South Hackensack, NJ 07606	Purpose of Disbursement Robert Torricelli, U.S. SENATE NJ Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	Date (Month day, Year) 05/19/96	Amount of Each Disb. this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Bennett '96 Congress 29 Edmunds Drive Building F, Suite 4 Princeton, NJ 08540	Purpose of Disbursement John Bennett, U.S. HOUSE NJ Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	Date (Month day, Year) 05/31/96	Amount of Each Disb. this Period 500.00
E. Full Name, Mailing Address and Zip Code MIRNENDEZ FOR CONGRESS P.O. BOX 848 UNION CITY,, NJ 07087	Purpose of Disbursement Robert Mendez, U.S. HOUSE 13th NJ Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	Date (Month day, Year) 05/31/96	Amount of Each Disb. this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Franks for Congress P.O. Box 661 New Providence, NJ 07970	Purpose of Disbursement Bob Franks, U.S. HOUSE 7th NJ Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	Date (Month day, Year) 06/24/96	Amount of Each Disb. this Period 1,000.00
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 Disb. 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 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).....> 8,000.00

TOTAL this Period (Last page this line number only).....> 8,000.00

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.

Hand Delivered

DATE OF RECEIPT

First Class Mail

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7/10/96

No Postmark

Postmark Illegible

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and Registration

DATE OF RECEIPT

Received from the Senate Office of Public  
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

*E.S.*  
PREPARER

7/15/96  
DATE PREPARED