REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
National Association of Water Companies Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1725 K Street, NW, Suite 1212

CITY, STATE and ZIP CODE
Washington, DC 20006

2. FEC IDENTIFICATION NUMBER
C00075275

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

Dec 7 11 39 AM '9

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 11/8/94 in the State of Washington, DC

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11-1-94 through 11-30-94		
6. (a) Cash on Hand January 1, 19 94		$ 16,753.46
(b) Cash on Hand at Beginning of Reporting Period	$ 14,438.46	
(c) Total Receipts (from Line 19)	$ 1,425.00	$ 47,210.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 15,863.46	$ 63,963.46
7. Total Disbursements (from Line 30)	$ 9,750.00	$ 57,850.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 6,113.46	$ 6,113.46
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
James B. Groff

Signature of Treasurer
James B. Groff

Date
12/6/94

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)

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE National Association of Water Companies Political Action Committee

REPORT COVERING PERIOD FROM 11/194 TO: 11/30/94

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0.00	23,330.00	11(a)(i)
ii. Unitemized	1,425.00	23,880.00	11(a)(ii)
iii. Total (add i and ii) ➤	1,425.00	47,210.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤			11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,425.00	47,210.00	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	1,425.00	47,210.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	9,250.00	56,350.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	500.00	1,500.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	9,750.00	57,850.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	9,750.00	57,850.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,425.00	47,210.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,425.00	47,210.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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)
National Association of Water Companies Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Slattery for Governor P.O. Box 1814 Topeka, KS 66601	contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	11/1/94	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	500.00
TOTAL This Period (last page this line number only)	500.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
National Association of Water Companies Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Re-elect Moakley Committee P.O. Box 1073 Boston, MA 02205	contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	11/1/94	1,000.00
B. Pallone for Congress P.O. Box 3176 Long Branch, NJ 07740	contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	11/1/94	500.00
C. Studds for Congress P.O. Box 513 Scituate, MA 02066	contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	11/1/94	500.00
D. Feinstein for Senate 2211 Corinth Ave., Suite 310 Los Angeles, CA 90064	contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	11/1/94	1,000.00
E. Stepenack for Congress 2530 Wilshire Blvd., Ground Santa Monica, CA 90404	contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	11/1/94	500.00
F. Maloney for Congress 185 Main Street Danbury, CT 06810	contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	11/1/94	250.00
G. Moorhead for Congress 420 North Brand Blvd. Glendale, CA 91203	contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	11/1/94	500.00
H. Menendez for Congress P.O. Box 523024 Springfield, VA 22152	contrbution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	11/1/94	500.00
I. Re-Elect Cong. C. Smith 217 Hancock Avenue Bridgewater, NJ 08807	contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	11/1/94	500.00

SUBTOTAL of Disbursements This Page (optional)	5,250.00
TOTAL This Period (last page this line number only)	

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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)

National Association of Water Companies Political Action Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Ray LaHood for Congress 207 NE Perry Peoria, IL 61603	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/94	500.00
B. Full Name, Mailing Address and ZIP Code State Party New Mexicans for Richardson 1500 5th Street Santa Fe, NM 87501	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/3/94	500.00
C. Full Name, Mailing Address and ZIP Code Jon Kyl for U.S. Senate P.O. Box 10246 Phoenix, AZ 85264-0246	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/3/94	1,000.00
D. Full Name, Mailing Address and ZIP Code Committee to Re-elect Harold Ford 205 Berle Street, Suite 302 Memphis, TN 38103	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/3/94	500.00
E. Full Name, Mailing Address and ZIP Code Friends of Max Baucus Committee 236 Massachusetts Ave, NE, #202 Washington, DC 20002	contribution Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	11/3/94	1,000.00
F. Full Name, Mailing Address and ZIP Code Bill Coyne for Congress 307 Halket Street Pittsburgh, PA 15213	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/3/94	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	4,000.00
TOTAL This Period (last page this line number only)	9,250.00

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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	POSTMARKED 12-6-94
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER

12-7-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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