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

JUN 14 1 53 PM '96

2. FEC IDENTIFICATION NUMBER
C00075275

3. ☒ 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
5. Covering Period 5/1/96 through 5/31/96		
6. (a) Cash on Hand January 1, 1996		$ 21,678.46
(b) Cash on Hand at Beginning of Reporting Period	$ 20,832.46	
(c) Total Receipts (from Line 19)	$ 8,075.00	$ 20,479.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 28,907.46	$ 42,157.46
7. Total Disbursements (from Line 30)	$ 4,750.00	$ 18,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 24,157.46	$ 24,157.46
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
PETER L. COOK

Signature of Treasurer
Peter L. Cook

Date
6/1/96

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)

4-00173

9 6 0 3 0 5 5 4 5 7 5

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 5/1/96 TO: 5/31/96

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)	6,400.00	14,688.00
ii. Unitemized	1,675.00	5,791.00
iii. Total (add i and ii) ➤	8,075.00	20,479.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	8,075.00	20,479.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	8,075.00	20,479.00
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8,075.00	20,479.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,750.00	18,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,750.00	18,000.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4,750.00	18,000.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	8,075.00	20,479.00
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,075.00	20,479.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11a.1

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NAME OF COMMITTEE (In Full)

NATIONAL ASSOCIATION OF WATER COMPANIES POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mr. Robert A. Luksa 762 Lancaster Avenue Bryn Mawr, PA 19010 Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Philadelphia Suburban Wtr. Co. Vice Chairman Aggregate Year-to-Date $ 1000.00	05/16/96	500.00
B. Ms. Janet M. Hansen 835 Main Street Bridgeport, CT 06601-2353 Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Bridgeport Hydraulic Company Aggregate Year-to-Date $ 200.00	05/29/96	200.00
C. Mr. Thomas J. Cawley 600 South Avenue P.O. Box 788 Westfield, NJ 07091-0788 Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Elizabethtown Water Company Aggregate Year-to-Date $ 500.00	05/16/96	500.00
D. Mr. Joseph R. Broyles P.O.Box 1220 1220 Waterway Blvd. Indianapolis, IN 46206 Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Indianapolis Water Company President, IWC Industries Aggregate Year-to-Date $ 585.00	05/16/96	250.00
E. Mr. Robert W. Foy P.O. Box 1150 San Jose, CA 95108-1150 Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	California Water Service Co. Chairman of the Board Aggregate Year-to-Date $ 500.00	05/29/96	500.00
F. Mr. Eugene H. Owen P.O. Box 96016 Baton Rouge, LA 70896-9016 Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Baton Rouge Water Co. Aggregate Year-to-Date $ 500.00	05/29/96	500.00
G. Mr. Paul D. Schumann Three Canal Plaza Portland, ME 04112 Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Consumers Water Company Aggregate Year-to-Date $ 300.00	05/16/96	300.00

SUBTOTAL of Receipts This Page (optional) 2,750.00

TOTAL This Period (last page this line number only) .....

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 3

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full) NATIONAL ASSOCIATION OF WATER COMPANIES POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mr. Peter Cook Office of Drinking Water 401 M Street, S.W. (Washington, DC 20460 Receipt For: ☐ Primary N/A ☐ General ☐ Other (specify):	Environmental Protection Agcy. Office of GWDW Aggregate Year-to-Date $ 250.00	05/29/96	250.00
B. Mr. James T. Morris P.O. Box 1220 1220 Waterway Blvd. Indianapolis, IN 46206 Receipt For: ☐ Primary N/A ☐ General ☐ Other (specify):	Indianapolis Water Company Occupation: Chairman of the Board, Pres., & CEO Aggregate Year-to-Date $ 250.00	05/16/96	250.00
C. Mr. Andrew M. Chapman 600 South Avenue P.O. Box 788 Westfield, NJ 07091-0788 Receipt For: ☐ Primary N/A ☐ General ☐ Other (specify):	Elizabethtown Water Company Occupation: Aggregate Year-to-Date $ 500.00	05/16/96	500.00
D. Mr. Duane D. Cole P.O. Box 9018 Champaign, IL 61825-9018 Receipt For: ☐ Primary N/A ☐ General ☐ Other (specify):	Northern Illinois Water Corp. Occupation: Aggregate Year-to-Date $ 250.00	05/29/96	250.00
E. Mr. Nicholas DeBenedictis 762 Lancaster Avenue Bryn Mawr, PA 19010 Receipt For: ☐ Primary N/A ☐ General ☐ Other (specify):	Pennsylvania Suburban Wtr. Co. Occupation: President & CEO Aggregate Year-to-Date $ 1,000.00	05/16/96	1,000.00
F. Mr. Peter C. Nelson P.O. Box 1150 San Jose, CA 95108 Receipt For: ☐ Primary N/A ☐ General ☐ Other (specify):	California Water Service Co. Occupation: President & CEO Aggregate Year-to-Date $ 500.00	05/16/96	500.00
G. Edward Nolten 121 Readington Road North Branch Somerville, NJ 08876 Receipt For: ☐ Primary N/A ☐ General ☐ Other (specify):	Elizabethtown Water Company Occupation: Vice President Aggregate Year-to-Date $ 200.00	05/29/96	200.00

SUBTOTAL of Receipts This Page (optional) 2,950.00

TOTAL This Period (last page this line number only) .....

9 6 0 3 0 5 5 4 5 7 8

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 51 OF

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

NATIONAL ASSOCIATION OF WATER COMPANIES POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeffries Sarin 30 Huntley Road Holmdel, NJ 07733	Middlesex Water Company	05/15/96	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Occupation: Director Aggregate Year-to-Date > $ 200.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J. A. Roxenfeld 10620 Winterwood Carmel, IN 46032	Indianapolis Water Company	05/16/96	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Occupation: President, IWC Utilities Aggregate Year-to-Date > $ 317.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Michael B. Stayton P.O.Box 1220 1220 Waterway Boulevard Indianapolis, IN 46206	Indianapolis Water Company	05/16/96	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Occupation Aggregate Year-to-Date > $ 250.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 700.00

TOTAL This Period (last page this line number only) 6,400.00

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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

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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. Costello For Congress Committee P.O. Box 8250 Belleville, IL 62222	Contribution Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	05/17/96	500.00
B. Grassley Committee, Inc. 4010 Franconia Road Alexandria, VA 22310	Contribution Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	05/24/96	1,000.00
C. Re-Elect Nancy Johnson 4451 Brookfield Corp. Dr., Suite 200 Chantilly, VA 22021-1652	Contribution Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	05/20/96	500.00
D. Re-Elect Nancy Johnson 4451 Brookfield Corp. Dr., Suite 200 Chantilly, VA 22021-1652	Contribution Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	05/20/96	500.00
E. Pallone for Congress P.O. Box 3176 Long Branch, NJ 07740	Contribution Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	05/31/96	500.00
F. Torricelli for U.S. Senate, Inc. 1300 Connecticut Ave., NW, Suite 600 Washington, DC 20036	Contribution Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	05/20/96	500.00
G. Friends of John Warner '96 Committee Sen. John Warner 2111 Eisenhower Ave, Suite 402 Alexandria, VA 22314	Contribution Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	05/31/96	1,000.00
H. Weldon For Congress Committee 10424 Riverview Lane Kennedyville, MD 21645	Purpose of Disbursement: VOIDED CHECK ~~Contribution~~ Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	11/28/95	-500.00
I. Weldon for Congress Committee 10424 Riverview Lane Kennedyville, MD 21645	Contribution Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	05/22/96	500.00

SUBTOTAL of Disbursements This Page (optional)	4,500.00
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 21 OF 22
	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)

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
Zimmer for Senate 4451 Brookfield Corporate Drive Suite 200 [illegible]	Contribution Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	05/31/96	250.00
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)	250.00
TOTAL This Period (last page this line number only)	4,750.00

96030554541

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 6-13-96
☐	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

6-14-96
DATE PREPARED

FEC FORM 70-2 (12/92)

9 6 0 3 0 5 5 4 5 4 2