

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

U.S. ELECTION COMMISSION  
COMM-FED MAIL REG.

JUL 13 9 13 AM '99

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (In Full) <b>United Water Resources Employee PAC</b>	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>200 Old Hook Road</b>	2. FEC IDENTIFICATION NUMBER <b>C00280156</b>
CITY, STATE and ZIP CODE <b>Harrington Park, NJ 07640</b>	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## 4. TYPE OF REPORT

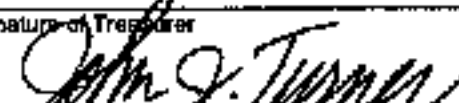
- (a)  April 15 Quarterly Report  
 July 16 Quarterly Report  
 October 16 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid Year Report (Non-election Year Only)  
 Termination Report

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	01/01/99 through 06/30/99		
8. (a)	Cash on Hand January 1, 19 99		\$ 7,712.42
	(b) Cash on Hand at Beginning of Reporting Period	\$ 7,712.42	
	(c) Total Receipts (from Line 18)	\$ 9,516.72	\$ 9,516.72
	(d) Subtotal (add Lines 8(b) and 8(c) for Column A and Lines 8(a) and 8(c) for Column B)	\$ 17,229.14	\$ 17,229.14
7.	Total Disbursements (from Line 30)	\$ 3,580.00	\$ 3,580.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d))	\$ 13,649.14	\$ 13,649.14
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 899 E Street, NW Washington, DC 20469 Toll Free 800-424-9600 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 <b>John J. Turner</b>			
Signature of Treasurer 		Date 7/12/99	

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 09/98)

# 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	TO:	
		01/01/99	06/30/99	
		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)	4,270.00	4,270.00	11(a)(i)
ii.	Unitemized	5,246.72	5,246.72	11(a)(ii)
ii.	Total (add i and ii) >	9,516.72	9,516.72	11(a)(iii)
b.	Political Party Committees	0.00	0.00	11(b)
c.	Other Political Committees (such as PACs)	0.00	0.00	11(c)
d.	Total Contributions (add a, b, and c) >	9,516.72	9,516.72	11(d)
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13.	All Loans Received	0.00	0.00	13
14.	Loan Repayments Received	0.00	0.00	14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18.	Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	9,516.72	9,516.72	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	9,516.72	9,516.72	20
<b>II. Disbursements</b>				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share	0.00	0.00	21(a)(i)
ii.	Non-Federal Share	0.00	0.00	21(a)(ii)
b.	Other Federal Operating Expenditures	0.00	0.00	21(b)
c.	Total Operating Expenditures (add a i, ii, and b) >	0.00	0.00	21(c)
22.	Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	3,085.00	3,085.00	23
24.	Independent Expenditures (use Schedule E)	0.00	0.00	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26.	Loan Repayments Made	0.00	0.00	26
27.	Loans Made	0.00	0.00	27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b.	Political Party Committees	0.00	0.00	28(b)
c.	Other Political Committees (such as PACs)	0.00	0.00	28(c)
d.	Total Contribution Refunds (add a, b and c) >	0.00	0.00	28(d)
29.	Other Disbursements	495.00	495.00	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	3,580.00	3,580.00	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	3,580.00	3,580.00	31
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d)	9,516.72	9,516.72	32
33.	Total Contribution Refunds (from line 28d)	0.00	0.00	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	9,516.72	9,516.72	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	0.00	35
36.	Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	0.00	0.00	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 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 Employees PAC

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>FRANK DEMICCO</b> <b>210 WAYFAIR CIRCLE</b> <b>FRANKLIN LAKES, NJ 07417</b>		Name of Employer <b>UWR MANAGEMENT AND SERVICES COMPANY</b>	Date (month, day, year) <b>02/04/99</b>	Amount of Each Receipt this Period  <b>1,000.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation <b>VICE PRESIDENT, OPERATIONS</b>	Aggregate Year-to-Date > \$ <b>1,000.00</b>	
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>Kenneth F Komiske</b> <b>15 Ridgefield Road</b> <b>Warwick, NY 10990</b>		Name of Employer <b>United Water M&amp;S</b>	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  <b>240.00</b> <b>(\$40.00 Monthly)</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation <b>Project Manager</b>	Aggregate Year-to-Date > \$ <b>240.00</b>	
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>Robert E Thiele</b> <b>180 Oak Avenue South</b> <b>River Vale, NJ 07675</b>		Name of Employer <b>United Water M&amp;S</b>	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  <b>390.00</b> <b>(\$65.00 Monthly)</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation <b>Asst VP Contract Operations</b>	Aggregate Year-to-Date > \$ <b>390.00</b>	
<b>D. Full Name, Mailing Address and ZIP Code</b> <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 Deduction	Amount of Each Receipt this Period  <b>240.00</b> <b>(\$40.00 Monthly)</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation <b>Director-Technical Services</b>	Aggregate Year-to-Date > \$ <b>240.00</b>	
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>Walton F Hill</b> <b>15 Wethersfield Lane</b> <b>Highland Mills, NY 10930</b>		Name of Employer <b>United Water M&amp;S</b>	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  <b>240.00</b> <b>(\$40.00 Monthly)</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation <b>Vice President-Reg Business</b>	Aggregate Year-to-Date > \$ <b>240.00</b>	
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>Joseph E Dwyer</b> <b>3670 Pine Court</b> <b>Shrub Oak, NY 10588</b>		Name of Employer <b>United Water M&amp;S</b>	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  <b>240.00</b> <b>(\$40.00 Monthly)</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation <b>Manager-Rates</b>	Aggregate Year-to-Date > \$ <b>240.00</b>	
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>Joseph V Boyle</b> <b>208 Marle Road</b> <b>West Chester, PA 19380</b>		Name of Employer <b>United Water M&amp;S</b>	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  <b>240.00</b> <b>(\$40.00 Monthly)</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation <b>Director-Project Anal &amp; Dev</b>	Aggregate Year-to-Date > \$ <b>240.00</b>	

**SUBTOTAL** of Receipts This Page (optional) ..... **2,590.00**

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 2 OF 2  
FOR LINE NUMBER 11 a f

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

<b>A. Full Name, Mailing Address and ZIP Code</b> Donald L Correll 746 Wooded Trails Franklin Lakes, NJ 07417  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> United Water M&S  <b>Occupation</b> President/CEO/Chairman  Aggregate Year-to-Date > 6 1,080.00	<b>Date (month, day, year)</b>  Payroll Deduction	<b>Amount of Each Receipt this Period</b>  1,080.00 (\$180.00 Monthly)
<b>B. Full Name, Mailing Address and ZIP Code</b> Gregory P Wyatt 29 Teaberry Dr Carlisle, PA 17013  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> United Water Pennsylvania  <b>Occupation</b> General Manager-UWPA  Aggregate Year-to-Date > \$ 240.00	<b>Date (month, day, year)</b>  Payroll Deduction	<b>Amount of Each Receipt this Period</b>  240.00 (\$40.00 Monthly)
<b>C. Full Name, Mailing Address and ZIP Code</b> William C Linam 505 E Sunnyridge Ct Boise, ID 83702  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> United Water Idaho  <b>Occupation</b> VP-UWW, General Manager UWID  Aggregate Year-to-Date > \$ 360.00	<b>Date (month, day, year)</b>  Payroll Deduction	<b>Amount of Each Receipt this Period</b>  360.00 (\$60.00 Monthly)
<b>D. Full Name, Mailing Address and ZIP Code</b>   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b>   <b>Occupation</b>   Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b>   Payroll Deduction	<b>Amount of Each Receipt this Period</b>   0
<b>E. Full Name, Mailing Address and ZIP Code</b>   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b>   <b>Occupation</b>   Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b>   Payroll Deduction	<b>Amount of Each Receipt this Period</b>   0
<b>F. Full Name, Mailing Address and ZIP Code</b>   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b>   <b>Occupation</b>   Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b>   Payroll Deduction	<b>Amount of Each Receipt this Period</b>   0
<b>G. Full Name, Mailing Address and ZIP Code</b>   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b>   <b>Occupation</b>   Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b>   Payroll Deduction	<b>Amount of Each Receipt this Period</b>   0

<b>SUBTOTAL of Receipts This Page (optional)</b>	<b>1,680.00</b>
<b>TOTAL This Period (last page this line number only)</b>	<b>4,270.00</b>

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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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 Disbursement This Period
Torriceili for U.S. Senate P.O. Box 1865 South Hackensack, NJ 07606	Robert Torricelli, U.S. SENATE NJ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2001	02/04/99	1,000.00
B. Full Name, Mailing Address and ZIP Code Pascrell for Congress 63 Quartz Lane Paterson, NJ 07501	William Pascrell, U.S. HOUSE NJ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	02/04/99	250.00
C. Full Name, Mailing Address and ZIP Code Citizens for Gilman P.O. Box 3001 Middletown, NY 10940	Benjamin Gilman, U.S. HOUSE 20th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/11/99	85.00
D. Full Name, Mailing Address and ZIP Code MENENDEZ FOR CONGRESS P.O. BOX 848 UNION CITY, NJ 07087	Robert Menendez, U.S. HOUSE 13th NJ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/16/99	1,000.00
E. Full Name, Mailing Address and ZIP Code Steve Rothman for Congress 140 Main Street Hackensack, NJ 07602	Rothman, U.S. HOUSE NJ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2001	04/21/99	250.00
F. Full Name, Mailing Address and ZIP Code Pascrell for Congress 63 Quartz Lane Paterson, NJ 07601	William Pascrell, U.S. HOUSE NJ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/30/99	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) ..... 3,085.00

TOTAL This Period (last page this line number only) ..... 3,085.00

**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)**  
United Water Resources Employee PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Ryan Karben 71F Edison Court Monsey, NY	Purpose of Disbursement <b>Ryan Karben, DEPUTY MAJORITY LEAR NY</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	04/08/99	495.00
B. 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
C. 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
d. 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
E. 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
F. 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
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

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>495.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>495.00</b>

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 7-13-99
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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	
<i>Jef</i> PREPARER	7-13-99 DATE PREPARED