10/15/2010 15:48

FORM 3X

FE6AN026

REPORT OF RECEIPTS AND DISBURSEMENTS

•		For Oth	er Than An	Authoriz	ed Commi	ttee		Office Use C	Only
1.	NAME OF COMMITTEE (in full)		MAILING LAI		xample:If typi ver the lines	ng, type			
	Am. Water Works Co., Inc.	Alliance for	Informed Gov	t Policy Re: \		ce			
Ш									
AD	DRESS (number and street)	P.O. B	ox 1770						
Г	Check if different								
L	than previously reported. (ACC)	Voorhe	es 				NJ	0804	3 -
2.	FEC IDENTIFICATION NUI	MBER Y	_	CITY A		:	STATEA	ZIF	PCODE A
	C00354548			3. IS THIS		NEW (N) OR		MENDED A)	
4.	TYPE OF REPORT (Choose One)	`´ R	Ionthly Report	Feb 20 (M	12)	May 20 (M5)	Au	g 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
	(a) Quarterly Reports:		Due On: Mar 20		13)	Jun 20 (M6)	Se	p 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
	April 15 Quarterly Report(Q1) July 15 Quarterly Report(Q2) X October 15 Quarterly Report(Q3)			Apr 20 (M	4)	Jul 20 (M7)	Oc	t 20 (M10)	Jan 31 (YE)
		Q1) (c) 12-Day		Primary (1	2P)	General	(12G)	Runoff (12R)
		Q2)	PRE-Election Report for the:		Convention (12C)		Special (12S)		
		Q3)							
	January 31 Quarterly Report(\	YE)		Election on					the ate of
	July 31 Mid-Year Report(Non-election Year Only) (MY)	OII ,	(d) 30-Day Post -Electi Report for the		General (3	0G)	Runoff (30R)	Special (30S)
	Termination Repo (TER)	rt	•	Election on					the ate of
5.	Covering Period 0	7 0	1 201	0	through	09	30	2010	
	ertify that I have examined this			ny knowledg	e and belief it	is true, correct	and complete		
Тур	oe or Print Name of Treasurer	Danie	el L. Kelleher						
Sig	nature of Treasurer Electron	onically Filed	d by Daniel L	Kelleher		[ate 10	15	2010
NO	TE : Submission of false, erro	oneous, or ir	ncomplete infor	mation may	subject the pe	rson signing thi	s Report to th	e penalties of	2 U.S.C 437g.
	Office Use								ORM 3X 2/2004)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name Am. Water Works Co., Inc. Alliance for Informed Mgmt Report Covering the Period: From: (a) Cash on Hand January 1 (b) Cash on Hand at Begining of Reporting Period	EIPTS AND DISBURSEMENTS	2/7
Report Covering the Period: From: 0 7 i. (a) Cash on Hand January 1 2010 Y Y Y (b) Cash on Hand at	d Govt Policy Re: Water Resource	e
January 1 2010 Y Y Y (b) Cash on Hand at	0 1 2 0 1 0 To	D D D 2 0 1 0 2 0 1 0
January 1 2010 Y Y Y (b) Cash on Hand at	COLUMN A This Period	COLUMN B Calendar Year-to-Date
` '		75898.75
	69882.96	
(c) Total Receipts (from Line 19)	33.15	122.36
(d) Subtotal (add lines 6(b) and		
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	69916.11	76021.11
'. Total Disbursements (from Line 31)	1000.00	7105.00
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	68916.11	68916.11
the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
This Committee has qualified as a multicandidate con	nmittee. (see FEC FORM 1M)	
For fur		
Feder	ther information contact:	

999 E street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

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Write or Type Committee Name

Am. Water Works Co., Inc. Alliance for Informed Govt Policy Re: Water Resource Mgmt

Report Covering the Period:

From:

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2 0 1 0

М М

^D 3 0

2 0 1 0

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
Contributions (other than loans) From: (a) Individuals/Persons Other			
Than Political Committees (i) Itemized (use Schedule A)	0.00	0.00	
(ii) Unitemized	0.00	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	0.00	0.00	
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	0.00	
Transfers From Affiliated/Other Party Committees	0.00	0.00	
3. All Loans Received	0.00	0.00	
Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00	
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00	
to Federal candidates and Other Political Committees	0.00	0.00	
7. Other Federal Receipts (Dividends, Interest, etc.)	33.15	122.36	
. Transfers from Non-Federal and Levin Funds			
(a) Non-Federal Account (from Schedule H3)	0.00	0.00	
(b) Levin Funds (from Schedule H5)	0.00	0.00	
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00	
9. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	33.15	122.36	
. Total Federal Receipts (subtract Line 18(c) from Line 19)	33.15	122.36	

DETAILED SUMMARY PAGE

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of Disbursements

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share		
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	0.00	105.00
	Expenditures(c) Total Operating Expenditures	0.00	100.00
	(add 21(a)(i), (a)(ii) and (b))	0.00	105.00
2.	Transfers to Affiliated/Other Party Committees	0.00	0.00
3.	Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	1000.00	7000.00
4.	Independent Expenditure (use Schedule E)	0.00	0.00
5.	Coordinated Expenditures Made by Party		
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6.	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
8.	Refunds of Contributions To: (a) Individuals/Persons Other	0.00	0.00
	Than Political Committees		
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) Total Contribution Refunds		
	(add Lines 28(a), (b), and (c))	0.00	0.00
9.	Other Disbursements	0.00	0.00
0.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6) (i) Federal Share	0.00	0.00
	(1) 1 000101 011010	2.22	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1000.00	7105.00
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	1000.00	7105.00
	from Line 31)	1000.00	7105.00

DETAILED SUMMARY PAGE

of Disbursements

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III. Net Contributions/Operating Expenditures		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
33.	Total Contributions (other than loans) from Line 11(d), page 3)	0.00	0.00	
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00	
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	0.00	
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	105.00	
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00	
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	105.00	

FE6AN026

SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 7 (check only one) 11a 11b 11c 12 13 14 15 16 X
Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Am. Water Works Co., Inc. Alliance			on for the purpose of soliciting contributions o solicit contributions from such committee.
Mgmt Full Name (Last, First, Middle Initial) PNC Mailing Address P.O. Box 535230	Date of Receipt		
City Pittsburgh	State PA	Zip Code 15253-5230	Transaction ID: 01015.C84 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. Name of Employer	Occupation	n	12.20 Other Receipt
Receipt For: Primary General Other (specify)		e Year-to-Date ▼ 101.41	
Full Name (Last, First, Middle Initial) PNC Mailing Address P.O. Box 535230			Date of Receipt 0 8 3 1 2 0 1 0
City	State	Zip Code	Transaction ID: 01015.C85
Pittsburgh	PA	15253-5230	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. Name of Employer	Occupation	2	10.65 Other Receipt
Receipt For: Primary General Other (specify) ▼		e Year-to-Date ▼ 112.06	
Full Name (Last, First, Middle Initial) PNC			Date of Receipt
Mailing Address P.O. Box 535230	09 / 30 / 2010		
City State Pittsburgh PA		Zip Code 15253-5230	Transaction ID: 01015.C86 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	10200 0200	10.30
Name of Employer	Occupation	n	Other Receipt
Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 122.36	
SUBTOTAL of Receipts This Page (optional)			33.15
		<u> </u>	33.15

A.

В.

President District:

•				
	EDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE	NUMBER: PAGE 7/7
ITEM	IIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	22 X 23 24 25 26 28a 28b 28c 29 30b
	ormation copied from such Reports and Statem ommercial purposes, other than using the name			
\	ME OF COMMITTEE (In Full) 1. Water Works Co., Inc. Alliance for Inf mt	formed Govt Policy Re:	Water Resour	се
Full PN	Name (Last, First, Middle Initial) C			Transaction ID: 01015.E15 Date of Disbursement
Mai	ling Address P.O. Box 535230			08
City Pitt		State Zip Code PA 15253-5230		Amount of Each Disbursement this Period
Pur	pose of Disbursement NTRIBUTION - MANCHIN FOR WEST VIR			500.00
Car	ndidate Name		Category/ Type	
Offi	Senate President	ment For: 2012 Primary X General Other (specify)		CONTRIBUTION - MANCHIN FOR WEST VIR
	Name (Last, First, Middle Initial)			Transaction ID: 01015.E16
PN				Date of Disbursement
Mai	ling Address P.O. Box 535230			09 14 7 2010
City Pitt		State Zip Code PA 15253-5230		Amount of Each Disbursement this Period
	pose of Disbursement NTRIBUTION - JOHN RUNYAN FOR CONG			500.00
Car	ndidate Name		Category/ Type	
Offi	ice Sought: House Disburse Senate President	ment For: 2012 Primary X General Other (specify)		CONTRIBUTION - JOHN RUNYAN FOR CONG

SUBTOTAL of Disbursements This Page (optional)	•	1000.00
TOTAL This Period (last page this line number only)	•	1000.00

State: