

UNITED WATER RESOURCES EMPLOYEE PAC

200 Old Hook Road
Harrington Park, NJ 07640

RECEIVED
FEDERAL ELECTION
COMMISSION
ADMINISTRATIVE SERVICES

JUN 5 9 20 AM '94

June 28, 1994

Ms. Jennifer K. Wall
Reports Analyst
Reports Analyst Division
Federal Election Commission
Washington, D.C. 20463

Re: Identification No: C00280156

Dear Ms. Wall:

I am sorry for not responding sooner to your letter of June 8, 1994 as I have been on jury duty since June 6, 1994. While I am still on a case, I had an opportunity last Friday to review my mail which included your letter.

I appreciate your speaking with my staff, and to confirm that discussion, restate the following resolutions to questions concerning our PAC's Year End Report (7/1/93-12/21/94).

- Schedule B - Exceeding limits set forth in Act 2 U.S.C. Sec.441A(a)
This was in error in specification of distribution. \$1,500 was allocated to Congressman Robert Menendez for the primary election. To rectify this error a check was received from the Menendez or Congress Fund in the amount of \$500, dated May 26, 1994 (copy attached). This reimbursement of funds will be reflected in our next quarter report to be filed by July 15, 1994 (covering the period 4/1/94-6/30/94).
- Schedule A - Supporting Line 11 (a) (i) of Detailed Summary Page
All of our contributions are obtained through payroll deduction. To ensure we follow the FEC reporting procedures we have requested a copy of "Campaign Guidelines for Separate Segregated Funds". All contributions totalling over \$200 will be reported on 11 (a) (i), all contributions totalling under \$200 will be reported on 11 (a) (ii). Per our conversation this will satisfy the regulations.

2 1 0 3 9 0 5 1 6 4 0

Your assistance in working through these filing procedures is greatly appreciated. If you have any further questions regarding our report please call my office at (201) 767-8300.

Sincerely,



John J. Turner
Treasurer

Enc.

2 4 0 3 9 J S 2 5 2 6 2 6

MENENDEZ FOR CONGRESS

P.O. BOX 848
UNION CITY, NJ 07087

1300

66-160/212

5/26 1994

Pay to the order of United Water Resources PAC \$ 500.00
Five hundred Dollars



Hudson United Bank

3100 Bergenline Avenue
Union City, N.J. 07087

For _____

[Signature]

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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.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 6-30-94
<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 under DATE OF RECEIPT

[Signature]
PREPARER

7-5-94
DATE PREPARED

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