

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

JUL 20 9 52 AM '95

1. NAME OF COMMITTEE (in full) United Water Resources Employee PAC		2. FEC IDENTIFICATION NUMBER C00280156
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 280 Old Hook Road		
CITY, STATE and ZIP CODE Harrington Park, NJ 07640		3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (See PFC 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 <u>01/01/95</u> through <u>06/30/95</u>		
6. (a) Cash on Hand January 1, 19 <u>95</u>		\$ 6,308.58
(b) Cash on Hand at Beginning of Reporting Period	\$ 6,308.58	
(c) Total Receipts (from line 19)	\$ 8,833.50	\$ 8,833.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 15,142.08	\$ 15,142.08
7. Total Disbursements (from Line 30)	\$ 2,169.53	\$ 2,169.53
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	\$ 12,972.55	\$ 12,972.55
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information: Federal Election Commission 999 F Street, NW Washington, DC 20463 Toll Free 800-424-9530 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
John J. Turner

Signature of Treasurer
John J. Turner

Date
July 21, 1995

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

9 5 0 3 4 7 1 6 4 5

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

Revised (1/1/91)

9 5 0 3 4 7 1 6 6

NAME OF COMMITTEE	REPORT COVERING PERIOD	
United Water Resources Employee PAC	FROM: 01/01/95	TO: 06/30/95
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).....	2,576.50	2,576.50
ii. Unitemized.....	6,257.00	6,257.00
iii. Total..... (add i and ii) >	8,833.50	8,833.50
b. Political Party Committees.....	0.00	0.00
c. Other Political Committees (such as PACs).....	0.00	0.00
d. Total Contributions..... (add iii, b and c) >	8,833.50	8,833.50
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received.....	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other PACs.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity.....	0.00	0.00
19. Total Receipts..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	8,833.50	8,833.50
20. Total Federal Receipts..... (subtract line 18 from line 19) >	8,833.50	8,833.50
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share.....	0.00	0.00
ii. Non-Federal Share.....	0.00	0.00
b. Other Federal Operating Expenditures.....	499.53	499.53
c. Total Operating Expenditures..... (Add a, b, and c) >	499.53	499.53
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other PACs.....	1,670.00	1,670.00
24. Independent Expenditures (see Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d)).....		
26. Loan Repayments Made.....		
27. Loans Made.....		
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees.....	0.00	0.00
b. Political Party Committees.....	0.00	0.00
c. Other Political Committees (Such As PACs).....	0.00	0.00
d. Total Contribution Refunds..... (Add a, b, and c) >	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Total Disbursements..... (Add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	2,169.53	2,169.53
31. Total Federal Disbursements..... (Subtract line 21 d from line 30) >	2,169.53	2,169.53
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans) (from line 11d).....	8,833.50	8,833.50
33. Total Contribution Refunds (from line 28d).....	0.00	0.00
34. Net Contributions (Other than loans) (subtract line 33 from 32).....	8,833.50	8,833.50
35. Total Federal Operating Expenditures..... (add 21 a and 21 b) >	499.53	499.53
36. Offsets to Operating Expenditures (from line 16).....	0.00	0.00
37. Net Operating Expenditures..... (subtract line 36 from 35) >	499.53	499.53

SCHEDULE A

ITEMIZED RECEIPTS

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

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 or 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 DONALD CORRELL 375 SPRING AVENUE RIDGEWOOD, NJ 07450	Name of Employer UWR MANAGEMENT AND SERVICES COMPANY	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 900.00 (\$180.00 Biweekly)
	Occupation PRES/CEO/CHAIRMAN	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 1,080.00		
B. Full Name, Mailing Address and Zip Code MARK ROTHENBERG 15 ARDSLEY DRIVE NEW CITY, NY 10956	Name of Employer UNITED WATER NEW YORK	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 180.00 (\$60.00 Biweekly)
	Occupation VICE PRES-UWNY	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 360.00		
C. Full Name, Mailing Address and Zip Code DENNIS DUGAN 221 SAGAMORE DRIVE NEW PROVIDENCE, NJ 07974	Name of Employer UWR MANAGEMENT AND SERVICES COMPANY	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 181.50 (\$64.00 Biweekly)
	Occupation VICE PRES-PLANNING	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 352.50		
D. Full Name, Mailing Address and Zip Code RONALD DUNGAN 1193 STRATHMANN DR SOUTHAMPTON, PA 18966	Name of Employer UWR MANAGEMENT AND SERVICES COMPANY	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 500.00
	Occupation VICE PRES-OPERATIONS	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 500.00		
E. Full Name, Mailing Address and Zip Code PATRICK CAIRO 2512 ASPEN ST PHILDELPHIA, PA 19130	Name of Employer UWR MANAGEMENT AND SERVICES COMPANY	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 750.00
	Occupation MANAGEMENT PROFESSIONAL	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 750.00		
F. Full Name, Mailing Address and Zip Code ROBERT IACULLO 23 HOLIDAY DRIVE WEST CALDWELL, NJ 07006	Name of Employer UWR MANAGEMENT AND SERVICES COMPANY	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 65.00 (\$65.00 Biweekly)
	Occupation VICE PRES-RATES	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 210.00		
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$		

SUB TOTAL of Receipts This Page (Optional).....>	2,576.50
TOTAL this Period (Last page this line number only).....>	2,576.50

95039071667

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

93039071658

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
FLORENTINE GARDENS 97 RIVER VALE ROAD RIVER VALE, NJ 07675	Room Rental Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	05/08/95	499.53
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 Disb. 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 Disb. 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 Disb. 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 Disb. 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 Disb. 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 Disb. 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 Disb. 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 Disb. this Period

SUB TOTAL of Disbursements this page (Optional) > **499.53**

TOTAL this Period (Last page this line number only) > **499.53**

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

9
5
0
3
2
0
7
1
6
9

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Citizens for Gilman P.O. Box 3001 Middletown, NY 10940	Benjamin Gilman, U.S. HOUSE 20th NY Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	02/07/95	85.00
Election Fund of Paul DiGaetano P.O. Box 9216 Lyndhurst, NJ 07071	Paul DiGaetano, NJ STATE ASSEMBLYMAN 36th NJ Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1995	02/24/95	1,000.00
TORRICELLI PAC P.O. Box 1581 Hackensack, NJ 07606	Robert G. Torricelli, U.S. HOUSE 9th NJ Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	03/09/95	500.00
Citizens for Gilman P.O. Box 3001 Middletown, NY 10940	Benjamin Gilman, U.S. HOUSE 20th NY Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	03/17/95	85.00
TORRICELLI PAC P.O. Box 1581 Hackensack, NJ 07606	Voided Check Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	03/21/95	-500.00
THE COMMITTEE TO RE-ELECT MARGE ROUKEMA P.O. Box 625 Ridgewood, NJ 07451	Committee to re-elect Marge Roukema Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1999	05/05/95	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 Disb. 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 Disb. 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 Disb. this Period

SUB TOTAL of Disbursements this page (Optional).....>	1,670.00
TOTAL this Period (Last page this line number only).....>	1,670.00

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
7-26-95

First Class Mail POSTMARKED

Registered/Certified Mail POSTMARKED

No Postmark

Postmark Illegible

Received from the House Office of Records
and Registration DATE OF RECEIPT

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Records DATE OF RECEIPT

Other (Specify): POSTMARKED
and/or DATE OF RECEIPT

SLB
PREPARER

7-26-95
DATE PREPARED

95039071670