

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. **12FE4M5**
SUEZ Water Inc. Federal PAC

ADDRESS (number and street) **461 From Road**
Suite 400
 Check if different than previously reported. (ACC) **Paramus NJ 07652**

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
C C00280156 3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports:
 April 15 Quarterly Report (Q1)
 July 15 Quarterly Report (Q2)
 October 15 Quarterly Report (Q3)
 January 31 Year-End Report (YE)
 July 31 Mid-Year Report (Non-election Year Only) (MY)
 Termination Report (TER)
(b) Monthly Report Due On:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day PRE-Election Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
Election on / / in the State of
(d) 30-Day POST-Election Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on / / in the State of

5. Covering Period / / 07 01 2016 through / / 09 30 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
Algranati, Michael, , ,
Type or Print Name of Treasurer

Signature of Treasurer Algranati, Michael, , , [Electronically Filed] Date / / 10 05 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

SUEZ Water Inc. Federal PAC

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2016"/>		24559.03
(b) Cash on Hand at Beginning of Reporting Period.....	19471.95	
(c) Total Receipts (from Line 19)	3131.96	10119.88
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	22603.91	34678.91
7. Total Disbursements (from Line 31).....	4000.00	16075.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	18603.91	18603.91
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

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

DETAILED SUMMARY PAGE
of Receipts

Write or Type Committee Name

SUEZ Water Inc. Federal PAC

Report Covering the Period: From: / / To: / /

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	2139.96	6034.88
(ii) Unitemized	992.00	4085.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	3131.96	10119.88
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	3131.96	10119.88
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.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. 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 Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	3131.96	10119.88
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	3131.96	10119.88

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated 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	0.00	75.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	75.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	2000.00	9000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/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 Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements (Including Non-Federal Donations).....	2000.00	7000.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	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)) ..	4000.00	16075.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	4000.00	16075.00

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

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)	3131.96	10119.88
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3131.96	10119.88
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	75.00
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	75.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6 OF 11
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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)
SUEZ Water Inc. Federal PAC

A. Albertson, Gary C, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 28 Robin Drive
 Oak Ridge
 City Oak Ridge State NJ Zip Code 07438-9172
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) SUEZ Water M&S Inc. Occupation (for Individual) SVP Operations Support
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 360.00

Date of Receipt 09 / 16 / 2016
Transaction ID : A9849722EFCB6441B9FC
 Amount of Each Receipt this Period 120.00
 Memo Item
 Payroll Deduction: \$20.00/Bi-Weekly

B. Corvino, Sherry, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 471 Christian Herald Rd
 City Valley Cottage State NY Zip Code 10989-2236
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) SUEZ Water M&S Inc. Occupation (for Individual) Admin Asst Executive
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 225.00

Date of Receipt 09 / 30 / 2016
Transaction ID : A9B24911F21594EA0903
 Amount of Each Receipt this Period 70.00
 Memo Item
 Payroll Deduction: \$10.00/Bi-Weekly

C. Gerber, Robert A, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 836 High Mountain Rd
 City Franklin Lakes State NJ Zip Code 07417-1618
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) SUEZ Water M&S Inc. Occupation (for Individual) Sr VP & General Counsel
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt 09 / 30 / 2016
Transaction ID : A0669337B5B674AB1987
 Amount of Each Receipt this Period 350.00
 Memo Item
 Payroll Deduction: \$50.00/Bi-Weekly

SUBTOTAL of Receipts This Page (optional).....	540.00
TOTAL This Period (last page this line number only).....	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 11
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
SUEZ Water Inc. Federal PAC

A. Harstead, Gary P, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 193 West Ramapo Avenue
 City Mahwah State NJ Zip Code 07430-1620
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) SUEZ Water M&S Inc. Occupation (for Individual) Director Metering - Rev Mgmt
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 400.00

Date of Receipt 09 / 30 / 2016
Transaction ID : AB3495F9676774248BB5
 Amount of Each Receipt this Period 140.00
 Memo Item
 Payroll Deduction: \$20.00/Bi-Weekly

B. Hjelm, Carla E, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 248 Larch Lane
 City Mahwah State NJ Zip Code 07430-2074
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) SUEZ Water M&S Inc. Occupation (for Individual) Sr Corp Attorney-Corp Dvlpmnt
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 295.00

Date of Receipt 09 / 16 / 2016
Transaction ID : A0914B9AE2420470E873
 Amount of Each Receipt this Period 90.00
 Memo Item
 Payroll Deduction: \$15.00/Bi-Weekly

C. Ludington II, John C, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 811 Midwood Dr
 City Rahway State NJ Zip Code 07065-1713
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) SUEZ Water Envirnmntl Svcs Inc Occupation (for Individual) Project Manager
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt 09 / 30 / 2016
Transaction ID : AB9C5EE7DEF5D41999AC
 Amount of Each Receipt this Period 350.00
 Memo Item
 Payroll Deduction: \$50.00/Bi-Weekly

SUBTOTAL of Receipts This Page (optional).....	580.00
TOTAL This Period (last page this line number only).....	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 11
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
SUEZ Water Inc. Federal PAC

A. Mahoney, Matthew, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 242 Bradford Ave
 City Staten Island State NY Zip Code 10309-3006
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) SUEZ Water M&S Inc. Occupation (for Individual) VP External Affairs
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 749.88

Date of Receipt 09 / 16 / 2016
Transaction ID : A0AB391FE56134D72BF7
 Amount of Each Receipt this Period 249.96
 Memo Item
 Payroll Deduction: \$41.66/Bi-Weekly

B. Neilan, Thomas M, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 100 Kiel Avenue
 City Butler State NJ Zip Code 07405-1633
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) SUEZ Water New Jersey Inc. Occupation (for Individual) Sr. Director Operations UWNJ
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 720.00

Date of Receipt 09 / 16 / 2016
Transaction ID : AAF1180537BAF4CE2B39
 Amount of Each Receipt this Period 240.00
 Memo Item
 Payroll Deduction: \$40.00/Bi-Weekly

C. Wallace, Edward, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 88 Leland Terrace
 City Tinton Falls State NJ Zip Code 07724-2810
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) SUEZ Water M&S Inc. Occupation (for Individual) Director Foundation
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 205.00

Date of Receipt 09 / 16 / 2016
Transaction ID : A3EFF547B6E9F41DB8FE
 Amount of Each Receipt this Period 60.00
 Memo Item
 Payroll Deduction: \$10.00/Bi-Weekly

SUBTOTAL of Receipts This Page (optional).....	549.96
TOTAL This Period (last page this line number only).....	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 9 OF 11
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
SUEZ Water Inc. Federal PAC

A. Weland, Alan, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 23 Cathyann Court
 Wayne
 City Wayne State NJ Zip Code 07470-3022
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) SUEZ Water M&S Inc. Occupation (for Individual) Director Operations
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 360.00

Date of Receipt 09 / 16 / 2016
Transaction ID : ADA420FEBAC614E2BB60
 Amount of Each Receipt this Period 120.00
 Memo Item
 Payroll Deduction: \$20.00/Bi-Weekly

B. Wyatt, Gregory P, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 11828 West Armga Ct
 City Boise State ID Zip Code 83709-2275
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) SUEZ Water Idaho Inc. Occupation (for Individual) General Mgr
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1025.00

Date of Receipt 09 / 30 / 2016
Transaction ID : ADD4A3BA4E9CC48A69BE
 Amount of Each Receipt this Period 350.00
 Memo Item
 Payroll Deduction: \$50.00/Bi-Weekly

C.
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼

Date of Receipt
 Amount of Each Receipt this Period
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	470.00
TOTAL This Period (last page this line number only).....	2139.96

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
SUEZ Water Inc. Federal PAC

A. Crapo for US Senate

Full Name (Last, First, Middle Initial)
Mailing Address P.O. Box 1948

City Boise State ID Zip Code 83701-1948

Purpose of Disbursement Political Contribution

Candidate Name
Crapo, Mike, D., Sen.,

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify) ▼

State: ID District:

Date of Disbursement: 07 / 13 / 2016

FEC Identification Number: **C S8ID00027**
Transaction ID : **B4D21E5A19**
Amount of Each Disbursement this Period: 1000.00

Memo Item

B. Pascrell For Congress

Full Name (Last, First, Middle Initial)
Mailing Address POB 100

City Teaneck State NJ Zip Code 07666-0100

Purpose of Disbursement Political Contribution

Candidate Name
Pascrell, Bill, J., Rep., Jr.

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify) ▼

State: NJ District: 09

Date of Disbursement: 09 / 16 / 2016

FEC Identification Number: **C H6NJ08118**
Transaction ID : **B1A5172D4D**
Amount of Each Disbursement this Period: 1000.00

Memo Item

C.

Full Name (Last, First, Middle Initial)
Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: / /

FEC Identification Number: **C**

Amount of Each Disbursement this Period:

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶	2000.00
TOTAL This Period (last page this line number only).....▶	2000.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
SUEZ Water Inc. Federal PAC

A. Miami-Dade Residents First PAC

Full Name (Last, First, Middle Initial)

Mailing Address 951 Brikell Ave #410

City Miami State FL Zip Code 33131-3932

Purpose of Disbursement Political Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify) ▼

State: District:

Date of Disbursement 09 / 20 / 2016

FEC Identification Number C

Transaction ID : BDB679C227

Amount of Each Disbursement this Period 1000.00

Memo Item

B. Re-Elect Gimenez for Mayor

Full Name (Last, First, Middle Initial)

Mailing Address P.O. Box 140194

City Coral Gables State FL Zip Code 33114-0194

Purpose of Disbursement Political Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify) ▼

State: District:

Date of Disbursement 09 / 20 / 2016

FEC Identification Number C

Transaction ID : B175553A1C

Amount of Each Disbursement this Period 1000.00

Memo Item

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

FEC Identification Number C

Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶	2000.00
TOTAL This Period (last page this line number only).....▶	2000.00