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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Am. Water Works Co., Inc. Alliance for Informed Govt Policy Re: Water Resource P.O. Box 1770 ADDRESS (number and street) Check if different than previously Voorhees NJ 08043 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00354548 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 Χ PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 04 0 1 2006 06 30 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Daniel L. Kelleher Type or Print Name of Treasurer Daniel L. Kelleher Electronically Filed by 07 14 2006 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003) Only

SUMMARY PAGE OF RECEIPTS AND DISRURSEMENTS

FEC Form 3X (Rev. 02/2003) OF RECEIPTS AND DISBURSEMENTS
Page 2

Report Covering the Period: From:		To: 0 6 3 0 2 0 0 6
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand January 1 Yellow 2006		73715.85
(b) Cash on Hand at Begining of Reporting Period	73722.49	
(c) Total Receipts (from Line 19)	303.08	549.72
(d) Subtotal (add lines 6(b) and		
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	74025.57	74265.57
Total Disbursements (from Line 31)	0.00	240.00
Cash on Hand at Close of		
Reporting Period (subtract Line 7 from Line 6(d))	74025.57	74025.57
Debts and Obligations owed TO the committee (Itemize all on		
Schedule C and/or Schedule D)	0.00	
Debts and Obligations owed BY the committee (Itemize all on		
Schedule C and/or Schedule D)	0.00	
This Committee has qualified as a multicand	didate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E street, NW	

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name

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

Report Covering the Period:

From:

м м 0 4

01

2006

To:

м м 0 6

^D 3 0

2006

	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)	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
4. 5.	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
6	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
Ο.	to Federal candidates and Other Political Committees	0.00	0.00
	Other Federal Receipts (Dividends, Interest, etc.)	303.08	549.72
8.	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
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	303.08	549.72
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	303.08	549.72

DETAILED SUMMARY PAGE

of Disbursements

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COLUMN A COLUMN B II. DISBURSEMENTS Total This Period Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 0.00 240.00 Expenditures..... (c) Total Operating Expenditures 0.00 240.00 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 0.00 0.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share 0.00 0.00 (ii) "Levin" Share (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 0.00 240.00 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) 0.00 240.00 from Line 31).....

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
85. 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	240.00
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	240.00

SCHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 6/6
ITEMIZED RECEIPTS		or each category of the	(check only one)
		Detailed Summary Page	11a 11b 11c 12 13 14 15 16 X 17
Any information copied from such Reports and S or for commercial purposes, other than using the	Statements mage name and add	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full)			
Am. Water Works Co., Inc. Alliance to Mgmt	for Informed	Govt Policy Re: Water Reso	urce
Full Name (Last, First, Middle Initial) PNC Bank			Date of Receipt
Mailing Address P.O. Box 535230	O: :	7: 0 1	04 30 2006
City Pittsburgh	State PA	Zip Code 15253-5230	Transaction ID: 60412.C17 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	.0200 0200	99.38
Name of Employer	Occupatio	n	Other Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 346.02	
Full Name (Last, First, Middle Initial) 3. PNC Bank	,		Date of Receipt
Mailing Address P.O. Box 535230		05 / 31 / 2006	
City	State	Zip Code	Transaction ID: 60714.C24
Pittsburgh	PA	15253-5230	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		103.45
Name of Employer	Occupatio	n	Other Receipt
Receipt For:	Aggregate	e Year-to-Date ▼	_
Primary General Other (specify) ▼		449.47	
Full Name (Last, First, Middle Initial) D. PNC Bank			Date of Receipt
Mailing Address P.O. Box 535230			06 30 7 2006
City	State	Zip Code	Transaction ID: 60714.C25
Pittsburgh	PA	15253-5230	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		100.25
Name of Employer	Occupatio	n	Other Receipt
Receipt For:	Aggregate	e Year-to-Date ▼	
Primary General Other (specify) ▼	0 0	549.72	
SUBTOTAL of Receipts This Page (optional) .			303.08
TOTAL This Period (last page this line number	r only)		303.08
	O: ::y/	······	