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FEC FORM 3X

FE6AN026

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

		F01 0	uiei	Than An Autho	ilizeu Ci	Ommini	lee		Office U	se Only	
1.	NAME OF COMMITTEE (in full)			AILING LABEL R PRINT 🙀	Example over the	e:If typing lines	g, type				
	Am. Water Works Co., Inc.	Alliance		formed Govt Policy F		Resource	e 				
Ш									1 1 1 1 1		
AD	DRESS (number and street)	P.O	. Box	1770	1						
	Check if different than previously reported. (ACC)	Voo	rhees	;				NJ	0	8043	
2.	FEC IDENTIFICATION NU	MBER	¥	CITY	A			STATE	L	ZIPCODE	A
	C00354548				HIS PORT		NEW (N) OF	R	AMENDED (A)		
4.	TYPE OF REPORT (Choose One)	(b)	Mor Rep Due) (M2)		May 20 (M	5)	Aug 20 (M8)		Nov 20 (M11) Non-Election 'ear Only)
	(a) Quarterly Reports:		200	Mar 20) (M3)		Jun 20 (M6	5)	Sep 20 (M9)		Dec 20 (M12) Non-Election 'ear Only)
	April 15			Apr 20) (M4)		Jul 20 (M7)		Oct 20 (M10)	J	lan 31 (YE)
	Quarterly Report(July 15 Quarterly Report(October 15	Q2)	(c)	12-Day PRE-Election Report for the:	=	mary (12	,	H	neral (12G) ecial (12G)	F	Runoff (12R)
	Quarterly Report(X January 31 Quarterly Report(Election	on					in the State of	
	July 31 Mid-Year Report(Non-election Year Only) (MY) Termination Report		(d)	30-Day Post -Election Report for the:	Ger	General (30G)					Special (30S)
	(TER)			Election	on					in the State of	
5.	Covering Period C	7	01	2007		through	12	3 1	2007	•	
	ertify that I have examined this be or Print Name of Treasure	_		the best of my know Kelleher	edge and I	belief it is	s true, corre	ct and com	plete.		
Sig	nature of Treasurer Ele <u>ctr</u>	ronically F	iled b	y Daniel L. Kellehe	er			Date	01 3	1 2	008
NO	TE: Submission of false, err	oneous, c	or inco	omplete information n	nay subjec	t the pers	son signing	this Report	to the penalties	of 2 U.S.0	C 437g.
	Office Use Only									FORM ev. 12/2004	

SUMMARY PAGE

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

Page 2 Write or Type Committee Name Am. Water Works Co., Inc. Alliance for Informed Govt Policy Re: Water Resource Mgmt D D 0 7 12 0 1 2007 3 1 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date Cash on Hand Ž007 74691.77 January 1 (b) Cash on Hand at 74951.21 Begining of Reporting Period 600.90 1260.34 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 75552.11 75952.11 6(a) and 6(c) for Column B) 0.00 400.00 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 75552.11 75552.11 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 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

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

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

м м 0 7

Report Covering the Period:

From:

01

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To: 1 2

^D 3 1

 $\overset{\mathsf{Y}}{2} \overset{\mathsf{Y}}{0} \overset{\mathsf{Y}}{0} \overset{\mathsf{Y}}{7}$

	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)(d) Total Contributions (add Lines	0.00	0.00	
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	0.00	
2.	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	
6.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00	
	to Federal candidates and Other Political Committees	0.00	0.00	
7.	Other Federal Receipts (Dividends, Interest, etc.)	600.90	1260.34	
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	
9.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	600.90	1260.34	
0.	Total Federal Receipts (subtract Line 18(c) from Line 19)	600.90	1260.34	

DETAILED SUMMARY PAGE

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	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	0.00	0.00
	(b) Other Federal Operating	0.00	400.00
	Expenditures(c) Total Operating Expenditures	0.00	400.00
	(add 21(a)(i), (a)(ii) and (b))	0.00	400.00
	Transfers to Affiliated/Other Party	0.00	0.00
23.	Committees Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	0.00	0.00
	Independent Expenditure (use Schedule E)	0.00	0.00
25.	Coordinated Expenditures Made by Party		
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
	Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees	0.00	0.00
		0.00	0.00
	(b) Political Party Committees(c) Other Political Committees	0.00	0.00
,	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds	0.00	0.00
	(add Lines 28(a), (b), and (c))	0.00	0.00
29.	Other Disbursements	0.00	0.00
30.	Federal Election Activity (2 U.S.C 431(20)) (a) Shared 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	0.00	0.00
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
	Total Disbursements (add Lines 21(c), 22,	0.00	400.00
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	400.00
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	0.00	400.00
	from Line 31)	0.00	400.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
	otal Contributions (other than loans) rom Line 11(d), page 3)	0.00	0.00	
_	otal Contribution Refunds from Line 28(d))	0.00	0.00	
	let Contributions (other than loans) subtract Line 34 from Line 33)	0.00	0.00	
	otal Federal Operating Expenditures add Line 21(a)(i) and Line 21(b))	0.00	400.00	
	Offsets to Operating Expenditures from Line 15, page 3)	0.00	0.00	
	let Operating Expenditures subtract Line 37 from Line 36)	0.00	400.00	

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 >
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.		
Full Name (Last, First, Middle Initial) PNC Bank Mailing Address P.O. Box 535230 City Pittsburgh FEC ID number of contributing federal political committee.	State PA	Zip Code 15253-5230	Date of Receipt M M M / D D / Y Y Y Y Y O 7 3 1 2 0 0 7 Transaction ID: 80131.C46 Amount of Each Receipt this Period 113.31
Name of Employer Receipt For: Primary General Other (specify) ▼	Occupation Aggregate	Year-to-Date ▼ 772.75	Other Receipt
Full Name (Last, First, Middle Initial) PNC Bank Mailing Address P.O. Box 535230	Date of Receipt 0 8 3 1 2 0 0 7		
City	State	Zip Code	Transaction ID: 80131.C47
Pittsburgh 550 in the contract of the contract	PA	15253-5230	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. Name of Employer	Occupation	n	Other Receipt
Receipt For: Primary General Other (specify) ▼		e Year-to-Date ▼ 886.23	
Full Name (Last, First, Middle Initial) PNC Bank	l		Date of Receipt
Mailing Address P.O. Box 535230	09 30 2007		
City	State	Zip Code	Transaction ID: 80131.C48
Pittsburgh FEC ID number of contributing federal political committee.	PA C	15253-5230	Amount of Each Receipt this Period 105.04
Name of Employer	Occupation	n	Other Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 991.27	
SUBTOTAL of Receipts This Page (optional)	<u> </u>		331.83

SCHEDULE A (FEC Form 3X)

I	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS Any information copied from such Reports and S	Statements ma	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7/7 (check only one) 11a 11b 11c 12 13 14 15 16 🔀 17 on for the purpose of soliciting contributions	
	or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Am. Water Works Co., Inc. Alliance for Mgmt	o solicit contributions from such committee.			
A .	Full Name (Last, First, Middle Initial) PNC Bank Mailing Address P.O. Box 535230 City Pittsburgh FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General	Zip Code 15253-5230 on e Year-to-Date ▼	Date of Receipt M M M / D D / Y Y Y Y Y Transaction ID: 80131.C49 Amount of Each Receipt this Period 95.91 Other Receipt		
В.	Full Name (Last, First, Middle Initial) PNC Bank Mailing Address P.O. Box 535230 City Pittsburgh FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) ▼	State PA C Occupation Aggregate	Zip Code 15253-5230	Date of Receipt M M J D D J Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
- C.	Full Name (Last, First, Middle Initial) PNC Bank Mailing Address P.O. Box 535230 City Pittsburgh FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	State PA C Occupation Aggregate	Zip Code 15253-5230 on e Year-to-Date ▼ 1260.34	Date of Receipt M M M / D D / Y Y Y Y Y 1 2 0 0 7 Transaction ID: 80131.C51 Amount of Each Receipt this Period 85.60 Other Receipt	
	SUBTOTAL of Receipts This Page (optional)			269.07	
	TOTAL This Period (last page this line number	only)		600.90	