| FEC FORM 3X | AN | PORT O D DISBL Dther Than Ar | JRSEM | ENTS | ee | | Office Use Only | |
|--|--|--|----------------------|---------------------------------|--------------|---------|----------------------------|---|
| 1. NAME OF COMMITTEE (in fi | | FEC MAILING LA YPE OR PRINT ¶ | | ample:If typing er the lines | , type | | | |
| Am. Water Works | | e for Informed Gov | | 'ater Resource | | | | |
| Check if differ than previousl reported. (AC | У | orhees | | | | NJ | 08043 | |
| 2. FEC IDENTIFICAT | ION NUMBER | ▼ | CITY 🛋 | | S | STATE | ZIPCOL | DE 👗 |
| C00354548 | • • • • |] | 3. IS THIS REPORT | | N) OR | A (A | MENDED A) | |
| July 15 Quarterly October Quarterly January 3 Quarterly July 31 M | orts: Report(Q1) Report(Q2) 15 Report(Q3) 31 Report(YE) Iid-Year on-election | b) Monthly Report Due On: (c) 12-Day PRE-Elect Report for (d) 30-Day Post -Elec | the: |) | 12C) | Ser | (12G) in the State o | Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE) Runoff (12R) |
| Terminat (TER) | on Report | Report for | the: | | | | in the State o | f |
| 5. Covering Period 01 01 2007 through 06 30 2007 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 Daniel L. Kelleher Signature of Treasurer Electronically Filed by Daniel L. Kelleher Date 07 25 2007 NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Date 07 25 20.07 | | | | | | | | |
| Office Use Only | | | | | | | FEC FOR (Rev. 02/200 | |

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

Page 2

FEC Form 3X (Rev. 02/2003)

| ite or Type Committee Name Am. Water Works Co., Inc. Alliance for Info Mgmt | ormed Govt Policy Re: Water Resou | Irce |
|---|---|---|
| port Covering the Period: From: | 0 1 Y Y W Y 0 1 2 0 0 7 | To: |
| _ | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
| a) Cash on Hand January 1 ^Y 2007 ^Y ^Y | | 74691.77 |
| b) Cash on Hand at Begining of Reporting Period | 74691.77 | |
| c) Total Receipts (from Line 19) | 659.44 | 659.44 |
| d) Subtotal (add lines 6(b) and | | |
| 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 75351.21 | 75351.21 |
| otal Disbursements (from Line 31) | 400.00 | 400.00 |
| Cash on Hand at Close of | | |
| Reporting Period subtract Line 7 from Line 6(d)) | 74951.21 | 74951.21 |
| Debts and Obligations owed TO | | |
| he committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| Debts and Obligations owed BY | | |
| he committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| | Am. Water Works Co., Inc. Alliance for Info Mgmt bort Covering the Period: From: a) Cash on Hand January 1 Y2007 y 2007 y y 2007 y y y y y y y y y | Am. Water Works Co., Inc. Alliance for Informed Govt Policy Re: Water Resound Mgmt Doort Covering the Period: From: Image: Collumn A This Period a) Cash on Hand January 1 Y 2007 Y Y b) Cash on Hand at Begining of Reporting Period 74691.77 c) Total Receipts (from Line 19) 659.44 d) Subtotal (add lines 6(b) and 6(c) for Column B) 75351.21 otal Disbursements (from Line 31) 400.00 Cash on Hand at Close of Reporting Period 74951.21 Debts and Obligations owed TO he 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

| nage# 27931009869 | DETAILED SUMMARY PAGE OF RECEIPTS | |
|--|---|-----------------------------------|
| FEC Form 3X (Rev. 02/2003) | | Page 3 |
| Write or Type Committee Name Am. Water Works Co., Inc. Alliance Mgmt | for Informed Govt Policy Re: Water Resource | |
| Report Covering the Period: From: | M M D D P Y Y Y Y Y | 0 6 0 0 7 2 0 0 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 |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 |
| 13. All Loans Received | 0.00 | 0.00 |
| Loan Repayments Received Offsets To Operating Expenditures | 0.00 | 0.00 |
| (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made | 0.00 | 0.00 |
| to Federal candidates and Other Political Committees | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 659.44 | 659.44 |
| 18. Transfers from Non-Federal and Levin Fund | ls | |
| (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 |
| Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) | 659.44 | 659.44 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 659.44 | 659.44 |

DETAILED SUMMARY PAGE

| FEC Form 3X (Rev. 02/2003) | | Page 4 |
|---|---------------------------------|-----------------------------------|
| 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 | | |
| (ii) Non-Federal Share | 0.00 | 0.00 |
| (b) Other Federal Operating Expenditures | 400.00 | 400.00 |
| (c) Total Operating Expenditures | | |
| (add 21(a)(i), (a)(ii) and (b)) 2. Transfers to Affiliated/Other Party | ▶ 400.00 | 400.00 |
| Committees | | 0.00 |
| Contributions to Federal Candidates/Committees | | 0.00 |
| and Other Political Committees | | |
| (use Schedule E) 5. Coordinated Expenditures Made by Party | 0.00 | 0.00 |
| Committees (2 U.S.C. 441a(d)) (use Schedule F) | | 0.00 |
| 6. Loan Repayments Made | 0.00 | 0.00 |
| | | |
| Loans Made Refunds of Contributions To: | | 0.00 |
| (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| (b) Political Party Committees(c) Other Political Committees | | |
| (such as PACs) | | 0.00 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) | 0.00 | 0.00 |
| | | |
| 9. Other Disbursements | . 0.00 | 0.00 |
| 0. 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 Lines 30(a)(i), 30(a)(ii) and 30(b)) | 0.00 | 0.00 |
| 1. Total Disbursements (add Lines 21(c), 22 | 2. | |
| 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 400.00 | 400.00 |
| 2. Total Federal Disbursements | | |
| (subtract Line 21(a)(ii) from Line 30(a)(ii) | 400.00 | 400.00 |
| from Line 31) | 400.00 | 400.00 |

DETAILED SUMMARY PAGE

| - | FEC Form 3X (Rev. 02/2003) | of Disbursements | 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) | 0.00 | 0.00 |
| 34. | Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. | 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)) | 400.00 | 400.00 |
| 37. | Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 38. | Net Operating Expenditures (subtract Line 37 from Line 36) | 400.00 | 400.00 |

| S | CHEDULE A (FEC Form 3X) | | | FOR LINE NUMBER: PAGE 6/8 |
|---|---|-------------|---|--|
| | | | Use separate schedule(s) or each category of the | (check only one) |
| ITEMIZED RECEIPTS | | | Detailed Summary Page | 11a 11b 11c 12 |
| Δ., | winformation conied from such Departs and Sta | tomonto mo | | 13 14 15 16 X 17 |
| or | y information copied from such Reports and Sta for commercial purposes, other than using the n | ame and add | dress of any political committee to | solicit contributions from such committee. |
| \sum | NAME OF COMMITTEE (In Full) | | | |
| \mathbb{Z} | Am. Water Works Co., Inc. Alliance for Mgmt | Informed | Govt Policy Re: Water Resc | urce |
| Α. | Full Name (Last, First, Middle Initial) PNC Bank | | | Date of Receipt |
| | Mailing Address P.O. Box 535230 | | | 0 1 / D D / Y Y Y Y 0 1 3 1 2 0 0 7 |
| | City | State | Zip Code | Transaction ID: 70725.C36 |
| | Pittsburgh | PA | 15253-5230 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | | 112.92 |
| | Name of Employer | Occupation | n | Other Receipt |
| | Receipt For: | Aggregate | e Year-to-Date 🔻 | |
| | Primary General | | 112.92 | 1 |
| | Other (specify) | 0 0 | 112.92 | |
| в. | Full Name (Last, First, Middle Initial) PNC Bank | | | Date of Receipt |
| | Mailing Address P.O. Box 535230 | | | M M / D D / Y Y Y Y 02 28 2007 |
| | City | State | Zip Code | Transaction ID: 70725.C37 |
| | Pittsburgh | PA | 15253-5230 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | | 102.14 |
| Name of Employer Receipt For: | | Occupation | n | Other Receipt |
| | | Aggregate | e Year-to-Date ▼ | |
| | | | 215.06 | 1 |
| | Other (specify) | 0 0 | 215.00 | |
| C. | Full Name (Last, First, Middle Initial) PNC Bank | | | Date of Receipt |
| 0. | Mailing Address P.O. Box 535230 | | | 0 3 3 1 2 0 0 7 |
| | City | State | Zip Code | Transaction ID: 70725.C38 |
| | Pittsburgh | PA | 15253-5230 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | | 112.74 |
| | Name of Employer Receipt For: | | n | Other Receipt |
| | | | e Year-to-Date 🔻 | |
| | Primary General Other (specify) ▼ | | 327.80 | 1 |
| | | | | |
| s | UBTOTAL of Receipts This Page (optional) | | | 327.80 |
| Т | OTAL This Period (last page this line number or | וy) | | |

FEC Schedule A (Form 3X) Rev. 02/2003

| SCHEDULE A (FEC Form 3X) | | | Use separate schedule(s) or each category of the | FOR LINE NUMBER: PAGE 7/8 (check only one) | |
|---|---|---------------------------|---|---|--|
| | EMIZED RECEIPTS | | Detailed Summary Page | 11a 11b 11c 12 13 14 15 16 1/17 | |
| Ar or | y information copied from such Reports and Stat for commercial purposes, other than using the na | ements may ame and add | r not be sold or used by any perso dress of any political committee to | on for the purpose of soliciting contributions solicit contributions from such committee. | |
| $\left \right $ | NAME OF COMMITTEE (In Full) | | | | |
| \mathbb{Z} | Am. Water Works Co., Inc. Alliance for Mgmt | mormed | GOVI POIICY RE: Water Reso | | |
| Α. | Full Name (Last, First, Middle Initial) PNC Bank | | | Date of Receipt | |
| | Mailing Address P.O. Box 535230 | | | M M / D D / Y Y Y Y 04 30 2007 | |
| | City | State | Zip Code | Transaction ID: 70725.C39 | |
| | Pittsburgh | PA | 15253-5230 | Amount of Each Receipt this Period | |
| | FEC ID number of contributing federal political committee. | C | | 109.17 | |
| | Name of Employer | Occupation | 1 | Other Receipt | |
| | Receipt For: | Aggregate | e Year-to-Date 🔻 | - | |
| | Primary General Other (specify) ▼ | | 436.97 |] | |
| в. | Full Name (Last, First, Middle Initial) PNC Bank | | | Date of Receipt | |
| | Mailing Address P.O. Box 535230 | | | M M / D D / Y Y Y Y Y <th< th=""></th<> | |
| | City | State | Zip Code | Transaction ID: 70725.C40 | |
| | Pittsburgh | PA | 15253-5230 | Amount of Each Receipt this Period | |
| | FEC ID number of contributing federal political committee. | C | | - Other Receipt | |
| | Name of Employer | | 1 | | |
| | Receipt For: | Aggregate | e Year-to-Date 🔻 | 1 | |
| | Primary General Other (specify) ▼ | 0 0 | 549.94 |] | |
| <u></u> | Full Name (Last, First, Middle Initial) PNC Bank | | | Date of Receipt | |
| | Mailing Address P.O. Box 535230 | | | 06 30 2007 | |
| | City | State | Zip Code | Transaction ID: 70725.C41 | |
| | Pittsburgh | PA | 15253-5230 | Amount of Each Receipt this Period | |
| | FEC ID number of contributing federal political committee. | C | | 109.50 Other Receipt | |
| | Name of Employer | | | | |
| | | Aggregate | e Year-to-Date ▼ | 1 | |
| Primary General Other (specify) ▼ | | | 659.44 | | |
| s | UBTOTAL of Receipts This Page (optional) | | | 331.64 | |
| \vdash | OTAL This Period (last page this line number on | | | 659.44 | |

FEC Schedule A (Form 3X) Rev. 02/2003

| SCHEDULE B (FEC Form 3X) | Use seperate schedule(s) FOR LINE (check on | ENUMBER: PAGE 8/8 | | | | | |
|---|---|---|--|--|--|--|--|
| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | | | | | |
| Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of solicating 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) Am. Water Works Co., Inc. Alliance for Informed Govt Policy Re: Water Resource Mgmt | | | | | | | |
| A. Full Name (Last, First, Middle Initial) PNC Bank Mailing Address P.O. Box 535230 | | Transaction ID: 70725.E4 Date of Disbursement $0^{M}3^{M}$ / $0^{D}3^{D}$ / $2^{V}2007^{V}$ | | | | | |
| | State Zip Code PA 15253-5230 | Amount of Each Disbursement this Period 400.00 | | | | | |
| IRS - TREASURY Candidate Name | Category/ Type | | | | | | |
| Office Sought: House Disburser Senate President | nent For: Primary General Other (specify) ▼ | IRS - TREASURY | | | | | |
| State: District: | | | | | | | |

| 1 | | |
|---|---|--------|
| SUBTOTAL of Disbursements This Page (optional) | ► | 400.00 |
| TOTAL This Period (last page this line number only) | • | 400.00 |
| FEC Schedule B (Form 3X) Rev. 02/2003 | | |