REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 APR 27 A 10 15

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
National Association of Water Companies Poltical Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1725 K Street, NW, Suite 1212

CITY, STATE and ZIP CODE
Washington, DC 20006

2. FEC IDENTIFICATION NUMBER
C00075275

3. ☒ This committee has qualified as a multicandidate committee. (see FEC 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

☐ 12-Day Pre-Election Report for the ____ _____ (Type of Election) election on _____ _____ in the State of _____

☐ 30-Day Post-Election 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 03/01/00 through 03/31/00		
6. (a) Cash on Hand January 1, 2000		$ 34,947.74
(b) Cash on Hand at Beginning of Reporting Period	$ 26,066.35	
(c) Total Receipts (from Line 19)	$ 2,514.35	$ 4,632.96
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 28,580.70	$ 39,580.70
7. Total Disbursements (from Line 30)	$ 11,000.00	$ 22,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 17,580.70	$ 17,580.70
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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

Signature of Treasurer: Peter L. Cook

Date: 4/19/2000

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

FEC FORM 3X
(revised 9/93)

FEBAN121

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: National Association of Water Companies Pol. Act. Comm

REPORT COVERING PERIOD FROM 03/01/00 TO: 03/31/00

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,045.00	1,295.00	11(a)(i)
ii. Unitemized	1,360.00	2,980.00	11(a)(ii)
iii. Total (add i and ii) ➤	2,405.00	4,275.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	2,405.00	4,275.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	109.35	357.96	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,514.35	4,632.96	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤			20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	11,000.00	22,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	11,000.00	22,000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	11,000.00	22,000.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,405.00	4,275.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,405.00	4,275.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER

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)
National Association of Water Companeis Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mr. William T. Morris 130 East Market Street P.O. Box 15089 York, PA 17405 Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Name of Employer: York Water Company Occupation: President & CEO Aggregate Year-to-Date > $ 250.00	03/15/00	250.00
B. Mr. J. Richard Tompkins 1500 Ronson Road Iselin, NJ 08830 Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Name of Employer: Middlesex Water Co. Occupation: President Aggregate Year-to-Date > $ 300.00	03/15/00	300.00
C. Mr. Joseph P. Young, P.E. 1920 Corporate Way Anaheim, CA 92801 Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Name of Employer: Southern California Water Company Occupation: VP - Customer Service Aggregate Year-to-Date > $ 295.00	03/22/00	295.00
D. Mr. Jeffries Shein 1500 Ronson Road Iselin, NJ 08830 Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Name of Employer: Middlesex Water Co. Occupation: Director Aggregate Year-to-Date > $ 200.00	03/10/00	200.00
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. National Association of Water Companies Political Action Committee 1725 K Street, NW, Suite 1212 Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify): N/A	Name of Employer: account interest Occupation: Aggregate Year-to-Date > $ 357.96	Date (month, day, year)	Amount of Each Receipt this Period 109.35
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 1,154.35

TOTAL This Period (last page this line number only) 1,154.35

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
National Association of Water Companies Poltical Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bob Brady for Congress 1421 Walnut Street Philadelphia, PA 19102	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) N/A	03/09/00	500.00
B. John Dingell for Congress Committee P.O. Box 75214 Washington, DC 20013	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) N/A	03/29/00	1000.00
C. Ensign for Senate P.O. Box 26568 Las Vegas, NV 89126	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) N/A	03/09/00	1000.00
D. People for Ganske 521 E. Locust, 2nd Floor Des Moines, IA 50309	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) N/A	03/29/00	500.00
E. Wally Herger for Congress P.O. Box 16021 Alexandria, VA 22302	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) N/A	03/29/00	1000.00
F. Knollenburg for Congress Committee 4010 Franconia Road Alexandria, VA 22310	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/09/00	500.00
G. Kuykendall Congressional Committee P.O. Box 16021 Alexandria, VA 22302	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) N/A	03/29/00	500.00
H. Friends of Ray LaHood 4451 Brookfield Corp. Drive, Suite 200 Chantilly, VA 20151	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) N/A	03/09/00	500.00
I. Menendez for Congress P.O. Box 848 Union City, NJ 07087	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/29/00	500.00

SUBTOTAL of Disbursements This Page (optional) 6000.00

TOTAL This Period (last page this line number only) .....

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
National Association of Water Companies Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Murtha for Congress Box 1091 Johnstown, PA 15907	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) N/A	03/09/00	500.00
B. Pallone for Congress P.O. Box 3176 Long Branch, NJ 07740	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) N/A	03/09/00	500.00
C. Roth for Senate Committee 425 Second Street Washington, DC 20002	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) N/A	03/09/00	1000.00
D. Santorum 2000 128 N. Columbus Street Alexandria, VA 22314	Contribtuion Disbursement for: ☐ Primary ☐ General ☐ Other (specify) N/A	03/29/00	500.00
E. Simpson for Congress Box 1541 Boise, ID 83701	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) N/A	03/29/00	1000.00
F. Walsh for Congress Committee P.O. Box 1974 Syracuse, NY 13201	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) N/A	03/09/00	500.00
G. Wes Watkins for Congress P.O. Box WW Stillwater, OK 74076	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) N/A	03/09/00	500.00
H. Jerry Weller for Congress 4451 Brookfield Corp. Drive, Suite 200 Chantilly, VA 20151	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify) N/A	03/29/00	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 5000.00

TOTAL This Period (last page this line number only) 11000.00

FE2AN121

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
☑	First Class Mail	POSTMARKED
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PR — PREPARER

4/27/00 — DATE PREPARED

(4/98)