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Image# 202010029285002900

**FEC** FORM 3X

## **REPORT OF RECEIPTS AND DISBURSEMENTS**

TOKWI OX	For Other Than An Aut	thorized Committee	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
SUEZ Water Inc. Fed	eral PAC		
ADDRESS (number and street)	461 From Road		
▼	Suite 400		
Check if different than previously reported. (ACC)	Paramus		NJ 07652 -
2. FEC IDENTIFICATION N	NUMBER ▼ CI	TY▲	STATE ▲ ZIP CODE ▲
C C00280156		IS THIS REPORT NEW (N) O	R AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:	o 20 (M2) May 20 (I	(Non-Election Year Only)  Sep. 20 (M9)  Dec. 20 (M12)
(a) Quarterly Reports:	App	r 20 (M4) Jul 20 (M	(Non-Election Year Only)  7) Oct 20 (M10) Jan 31 (YE)
April 15 Quarterly Report (	(Q1)		
July 15 Quarterly Report (	(C) 12-Day PRE-Election (Q2)	Primary (12P)	General (12G) Runoff (12R)
October 15 Quarterly Report (	Report for the:	Convention (12C)	Special (12S)
January 31 Year-End Report (	Floati	on on	in the State of
July 31 Mid-Year Report (Non-electi Year Only) (MY)	ion (d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)	rt	on on	in the State of
5. Covering Period	07 01 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	through 09	M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
I certify that I have examined t	this Report and to the best o	f my knowledge and belief it is	s true, correct and complete.
Type or Print Name of Treasur	er		
Signature of Treasurer	chaelson, Timothy J, , ,	[Electronically Filed]	Date 10 / 01 / 2020
NOTE: Submission of false, erro	neous, or incomplete information	on may subject the person signir	g this Report to the penalties of 52 U.S.C. § 30109
Office Use			FEC FORM 3X
Only			Rev. 05/2016

## 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: 07 01 2020 To: 09 30 2020

		COLUMN A This Period	COLUMN B Calendar Year-to-Date				
6.	(a) Cash on Hand January 1, 2020		12035.39				
	(b) Cash on Hand at Beginning of Reporting Period	18864.71					
	(c) Total Receipts (from Line 19)	2919.00	11248.32				
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	21783.71	23283.71				
7.	Total Disbursements (from Line 31)	- 1500.00	0.00				
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	23283.71	23283.71				
9.	Debts and Obligations Owed <b>TO</b> 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

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

### SUEZ Water Inc. Federal PAC

Report Covering the Period: From:	01 2020	To: 09 30 2020
I. Receipts	COLUMN A	COLUMN B
<u> </u>	Total This Period	Calendar Year-to-Date
. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	1865.00	4795.00
(i) iternized (use scriedule A)		
(ii) Unitemized	1054.00	3953.32
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)▶	2919.00	8748.32
(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	2010.00	0740.00
Totals to Line 33, page 5)▶	2919.00	8748.32
2. Transfers From Affiliated/Other		0.00
Party Committees	0.00	0.00
N. All Louis Decision	0.00	0.00
3. All Loans Received	7 7 7	4 4
	1111111111111	0.00
Loan Repayments Received	0.00	0.00
5. Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)	0.00	0.00
(Carry Totals to Line 37, page 5)	4 4	0.00
to Federal Candidates and Other		
Political Committees	0.00	2500.00
7. Other Federal Receipts	4 4	4 4 200.00
(Dividends, Interest, etc.)	0.00	0.00
3. Transfers from Non-Federal and Levin Funds	3.00	4 4
(a) Non-Federal Account		
(from Schedule H3)	0.00	0.00
=		
(b) Levin Funds (from Schedule H5)	0.00	0.00
(2) 20111 1 21120 (110111 201102210 110) 11111111	4 1 4 1 4 1 4 1	45 45
(c) Total Transfers (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))▶	2919.00	11248.32
Total Fodoral Descipto		
). Total Federal Receipts  (subtract Line 18(c) from Line 19)	2919.00	11249 22
(subtract Line 18(c) from Line 19)▶	2913.00	11248.32

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
Operating Expenditures:     (a) Allocated Federal/Non-Federal     Activity (from Schedule H4)	53 5.055			
(i) Federal Share	0.00	0.00		
(ii) Non-Federal Share	0.00	0.00		
(b) Other Federal Operating  Expenditures	0.00	0.00		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	0.00		
Transfers to Affiliated/Other Party     Committees	0.00	0.00		
Contributions to     Federal Candidates/Committees     and Other Political Committees	- 1500.00	- 1500.00		
Independent Expenditures     (use Schedule E)	0.00	0.00		
5. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F)	0.00	0.00		
6. Loan Repayments Made	0.00	0.00		
Z. Loans Made		0.00		
<ul><li>Refunds of Contributions To:</li><li>(a) Individuals/Persons Other</li></ul>	0.00	1 1 45 1 1 45 1 1 45		
Than Political Committees	0.00	0.00		
<ul><li>(b) Political Party Committees</li><li>(c) Other Political Committees</li></ul>	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		
. Other Disbursements (Including Non-Federal Donations)	0.00	1500.00		
Federal Election Activity (52 U.S.C. § 30101(2     (a) Allocated Federal Election Activity     (from Schedule H6)	0))			
(i) Federal Share	0.00	0.00		
(ii) "Levin" Share(b) Federal Election Activity Paid	0.00	0.00		
Entirely With Federal Funds	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, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	- 1500.00	0.00		
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)				
from Line 31)	- 1500.00	0.00		

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

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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)	2919.00	8748.32
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2919.00	8748.32
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	0.00
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	0.00

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Detailed Summary Page 13 14 15 16 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 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Albertson, Gary C, , , Date of Receipt Mailing Address 28 Robin Drive # 7438 2020 City Zip Code State Transaction ID: A85859F88B74F47D5A97 NJ Oak Ridge 07438-9172 Amount of Each Receipt this Period FEC ID number of contributing C 120.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) SUEZ Water M&S Inc. SVP Business Dev, M&A & Strat Payroll Deduction: \$20.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 360.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Anderson, Eugene N, , , Date of Receipt Mailing Address 213 Southampton Terrace 09 2020 City State Zip Code Transaction ID: AF53731EBC75D4A42884 NJ Edgewater 07020-1174 Amount of Each Receipt this Period FEC ID number of contributing 240.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) SUEZ Water M&S Inc. Payroll Deduction: \$40.00/Bi-Weekly Sr Dir Indstrl Rel & Ext Affrs Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 720.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Hackney, Edward S, , , Date of Receipt Mailing Address 4 S Point Terrace 25 2020 City Zip Code State Transaction ID: AADA09878491E451DBE3 NJ Kinnelon 07405-2816 Amount of Each Receipt this Period FEC ID number of contributing C 75.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$15.00/Bi-Weekly SUEZ Water M&S Inc. Director Technical - Rev Mgmt Receipt For: Aggregate Year-to-Date ▼ Primary General 270.00 Other (specify) 435.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 - - 7

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

FOR LINE NUMBER: PAGE 7 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 12 11c Detailed Summary Page

13 14 15 16 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 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Janovic, Mark,,, Date of Receipt Mailing Address 40 Montvale Ave 2020 City Zip Code State Transaction ID: ADDF1514B5DDF426080F NJ Montvale 07645-1425 Amount of Each Receipt this Period FEC ID number of contributing C 120.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) SUEZ Water New Jersey Inc. Mgr, Customer Service Payroll Deduction: \$20.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 360.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Ludington II, John C, , , Date of Receipt Mailing Address 811 Midwood Dr 2020 City State Zip Code Transaction ID: A3ADD6A48681D4BA2A33 NJ Rahway 07065-1713 Amount of Each Receipt this Period FEC ID number of contributing 350.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) SUEZ Water Environment Svcs Inc Payroll Deduction: \$50.00/Bi-Weekly Project Manager Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1000.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Neilan, Thomas M.,, Date of Receipt Mailing Address 100 Kiel Avenue 25 2020 City Zip Code State Transaction ID: A36848538D43141CC9F1 NJ Kinnelon 07405-2547 Amount of Each Receipt this Period FEC ID number of contributing C 240.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$40.00/Bi-Weekly SUEZ Water New Jersey Inc. Senior Director Operations Receipt For: Aggregate Year-to-Date ▼ Primary General 720.00 Other (specify) 710.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

13 14 15 16 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 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Weland, Alan, , , Date of Receipt Mailing Address 23 Cathyann Court 2020 Wayn City Zip Code State Transaction ID: AD6791499BA16431F99B NJ Wayne 07470-3022 Amount of Each Receipt this Period FEC ID number of contributing C 120.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) VP & General Manager SUEZ Water New Jersey Inc. Payroll Deduction: \$20.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 360.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Wyatt, Gregory, , , Date of Receipt Mailing Address 566 County Route 49 09 2020 City State Zip Code Transaction ID: AA4D1CED234EE40BEA53 NY Middletown 10940-6883 Amount of Each Receipt this Period FEC ID number of contributing 600.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) SUEZ Water M&S Inc. **SVP Utility Operations** Payroll Deduction: \$100.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1800.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 720.00 SUBTOTAL of Receipts This Page (optional)..... 1865.00 TOTAL This Period (last page this line number only).....

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SCHEDULE B (FEC Form 3X)		FOR LINE			INE NUM	NUMBER: PAGE 9 OF 9					
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			Summary Page		21b 28a	L					
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	for commercial purposes, other than using the name										
$\setminus$	NAME OF COMMITTEE (In Full)										
$ \rangle$	SUEZ Water Inc. Federal PAC										
_	Full Name (Last, First, Middle Initial)										
Α.	Pascrell For Congress				D	ate of			YNYNY		
	Mailing Address POB 100					Date of Disbursement  Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2020	_			
	City Teaneck	State NJ	Zip Code 07666-0100		FI	EC Ide	ntification	n Numbe	er		
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