

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
 Am. Water Works Co., Inc. Alliance for Informed Govt Policy Re: Water Resource
 Mgmt

ADDRESS (number and street) P.O. Box 1770
 Check if different than previously reported. (ACC) Voorhees NJ 08043

2. **FEC IDENTIFICATION NUMBER** CITY STATE ZIP CODE

C00354548 3. IS THIS REPORT X NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)
 (a) Quarterly Reports:
 April 15 Quarterly Report(Q1) Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 July 15 Quarterly Report(Q2) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 October 15 Quarterly Report(Q3) Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (M13)
 X January 31 Quarterly Report(YE) Election on in the State of
 July 31 Mid-Year Report(Non-election Year Only) (MY) (d) 30-Day Post -Election Report for the: General (30G) Runoff (30R) Special (30S)
 Termination Report (TER) Election on in the State of

5. Covering Period 07 01 2001 through 12 31 2001

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 Mark Strand

Signature of Treasurer Electronically Filed by Mark Strand Date 01 29 2002

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name

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

Report Covering the Period: From: ^h07 ^D01 ^v2001 To: ^h12 ^D31 ^v2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^v 2001		29981.54
(b) Cash on Hand at Beginning of Reporting Period	20760.10	
(c) Total Receipts (from Line 19)	251.53	1592.09
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	21011.63	31573.63
7. Total Disbursements (from Line 30)	3120.00	13682.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	17891.63	17891.63
9. Debts and Obligations owed TO 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 (Revised 1/2001)

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: ^W07 ^D01 ^Y2001 To: ^W12 ^D31 ^Y2001

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	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	1000.00
(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 Totals to Line 32, page 4)	0.00	1000.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	251.53	592.09
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	251.53	1592.09
20. Total Federal Receipts (subtract Line 18 from Line 19)	251.53	1592.09

DETAILED SUMMARY PAGE

of Disbursements

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Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	120.00	632.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	120.00	632.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	3000.00	13050.00
24. 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
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	3120.00	13682.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	3120.00	13682.00
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	0.00	1000.00
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	0.00	1000.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	120.00	632.00
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	120.00	632.00

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

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

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> 17
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 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)

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

Full Name (Last, First, Middle Initial)

A. PNC Bank

Mailing Address

P.O. Box 535230

City

State

Zip Code

Pittsburgh

PA

15253-5230

Date of Receipt

N M / D E / Y Y Y Y
07 / 31 / 2001

Amount of Each Receipt this Period

81.57

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Other Receipt

Receipt For:

2002

Aggregate Year-to-Date ▼

Primary General

Other (specify) ▼

402.13

Transaction ID: 0128200212C443

Full Name (Last, First, Middle Initial)

B. PNC Bank

Mailing Address

P.O. Box 535230

City

State

Zip Code

Pittsburgh

PA

15253-5230

Date of Receipt

N M / D E / Y Y Y Y
08 / 31 / 2001

Amount of Each Receipt this Period

57.15

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Other Receipt

Receipt For:

2002

Aggregate Year-to-Date ▼

Primary General

Other (specify) ▼

459.28

Transaction ID: 0128200212C444

Full Name (Last, First, Middle Initial)

C. PNC Bank

Mailing Address

P.O. Box 535230

City

State

Zip Code

Pittsburgh

PA

15253-5230

Date of Receipt

N M / D E / Y Y Y Y
09 / 30 / 2001

Amount of Each Receipt this Period

52.34

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Other Receipt

Receipt For:

2002

Aggregate Year-to-Date ▼

Primary General

Other (specify) ▼

511.62

Transaction ID: 0128200212C445

SUBTOTAL of Receipts This Page (optional) ▶

171.06

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

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

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

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> 17
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	

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NAME OF COMMITTEE (In Full)

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

Full Name (Last, First, Middle Initial)

A. PNC Bank

Mailing Address

P.O. Box 535230

City

State

Zip Code

Pittsburgh

PA

15253-5230

Date of Receipt

N M / D E / Y Y Y Y
10 / 31 / 2001

Amount of Each Receipt this Period

47.21

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Other Receipt

Receipt For: 2002
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

558.83

Transaction ID: 0128200212C447

Full Name (Last, First, Middle Initial)

B. PNC Bank

Mailing Address

P.O. Box 535230

City

State

Zip Code

Pittsburgh

PA

15253-5230

Date of Receipt

N M / D E / Y Y Y Y
11 / 30 / 2001

Amount of Each Receipt this Period

21.41

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Other Receipt

Receipt For: 2002
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

580.24

Transaction ID: 0128200212C448

Full Name (Last, First, Middle Initial)

C. PNC Bank

Mailing Address

P.O. Box 535230

City

State

Zip Code

Pittsburgh

PA

15253-5230

Date of Receipt

N M / D E / Y Y Y Y
12 / 31 / 2001

Amount of Each Receipt this Period

11.85

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Other Receipt

Receipt For: 2002
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

592.09

Transaction ID: 0128200212C449

SUBTOTAL of Receipts This Page (optional) ▶ **80.47**

TOTAL This Period (last page this line number only) ▶ **251.53**

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25
	26		27		28a		28b		28c
									29

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NAME OF COMMITTEE (In Full)

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

Full Name (Last, First, Middle Initial) A. PNC Bank		Date of Disbursement 07 / 01 / 2001
Mailing Address P.O. Box 535230 City Pittsburgh State PA Zip Code 15253-5230		Amount of Each Disbursement this Period 20.00
Purpose of Disbursement Monthly Service Charge		Category/ Type Monthly Service Charge
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 0128200212E50
State: District:		

Full Name (Last, First, Middle Initial) B. PNC Bank		Date of Disbursement 08 / 01 / 2001
Mailing Address P.O. Box 535230 City Pittsburgh State PA Zip Code 15253-5230		Amount of Each Disbursement this Period 20.00
Purpose of Disbursement Monthly Service Charge		Category/ Type Monthly Service Charge
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 0128200212E51
State: District:		

Full Name (Last, First, Middle Initial) C. PNC Bank		Date of Disbursement 09 / 01 / 2001
Mailing Address P.O. Box 535230 City Pittsburgh State PA Zip Code 15253-5230		Amount of Each Disbursement this Period 20.00
Purpose of Disbursement Monthly Service Charge		Category/ Type Monthly Service Charge
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: 0128200212E52
State: District:		

SUBTOTAL of Disbursements This Page (optional)	60.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)

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

Full Name (Last, First, Middle Initial) A. PNC Bank		Date of Disbursement 10 / 01 / 2001
Mailing Address P.O. Box 535230 City Pittsburgh State PA Zip Code 15253-5230		Amount of Each Disbursement this Period 20.00
Purpose of Disbursement Monthly Service Charge Candidate Name		Category/ Type Monthly Service Charge
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	
Transaction ID: 0128200212E54		

Full Name (Last, First, Middle Initial) B. PNC Bank		Date of Disbursement 11 / 01 / 2001
Mailing Address P.O. Box 535230 City Pittsburgh State PA Zip Code 15253-5230		Amount of Each Disbursement this Period 20.00
Purpose of Disbursement Monthly Service Charge Candidate Name		Category/ Type Monthly Service Charge
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	
Transaction ID: 0128200212E55		

Full Name (Last, First, Middle Initial) C. PNC Bank		Date of Disbursement 12 / 01 / 2001
Mailing Address P.O. Box 535230 City Pittsburgh State PA Zip Code 15253-5230		Amount of Each Disbursement this Period 20.00
Purpose of Disbursement Monthly Service Charge Candidate Name		Category/ Type Monthly Service Charge
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	
Transaction ID: 0128200212E56		

SUBTOTAL of Disbursements This Page (optional)	60.00
TOTAL This Period (last page this line number only)	120.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)

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

Full Name (Last, First, Middle Initial) A. Wally Harger		Date of Disbursement 07 / 26 / 2001	
Mailing Address P.O. Box 1500 City: Chico State: CA Zip Code: 95927-1500		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: 2002 Primary X General Other (specify) ▼	Transaction ID: 0128200212E4B	
State: District:			

Full Name (Last, First, Middle Initial) B. Bill Thomas		Date of Disbursement 10 / 08 / 2001	
Mailing Address P.O. Box 23681 City: Alexandria State: VA Zip Code: 22304-		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: 2002 Primary X General Other (specify) ▼	Transaction ID: 0128200212E49	
State: District:			

Full Name (Last, First, Middle Initial) C. Tennesseans for Senator Thompson		Date of Disbursement 11 / 26 / 2001	
Mailing Address 2000 Glen Echo Road Suite 107 City: Nashville State: TN Zip Code: 37215-		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Senator Fred Thompson reelection ca Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: 2002 Primary X General Other (specify) ▼	Senator Fred Thompson reelection ca Transaction ID: 0128200212E53	
State: District:			

SUBTOTAL of Disbursements This Page (optional)	3000.00
TOTAL This Period (last page this line number only)	3000.00