

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

National Association of Water Companies Political Action Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|-------------------------|---|
| LDC Campaign P.O. Box 7329 Warwick, RI 02887 | Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/13/99 | \$1,000.00 |
| B. Full Name, Mailing Address and ZIP Code People for English P.O. Box 1940 Erie, PA 16507 | Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/13/99 | \$200.00 |
| C. Full Name, Mailing Address and ZIP Code Fattah for Congress 2043 Walnut Street Philadelphia, PA 19103 | Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/13/99 | \$250.00 |
| D. Full Name, Mailing Address and ZIP Code Citizens for Gilman P.O. Box 3001 Middletown, NY 10940 | Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/13/99 | \$500.00 |
| E. Full Name, Mailing Address and ZIP Code Bill Thomas Campaign Committee P.O. Box 395 Bakersfield, CA 93302 | Voided Check Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | chk issued 4/99 | (\$1000.00) |
| F. Full Name, Mailing Address and ZIP Code | | | |
| G. Full Name, Mailing Address and ZIP Code | | | |
| H. Full Name, Mailing Address and ZIP Code | | | |
| I. Full Name, Mailing Address and ZIP Code | | | |

SUBTOTAL of Disbursements This Page (optional)

\$950.00

TOTAL This Period (last page this line number only)

\$950.00