REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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FEC MAIL ROOM
2001 JAN 22 A 11:39

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Citizens Utilities Company Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
5600 Headquarters Drive

CITY, STATE and ZIP CODE
Plano TX 75025

2. FEC IDENTIFICATION NUMBER
C-00355065

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 11/28/00 through 12/31/00		$ 0
6. (a) Cash on Hand January 1, 19____		
(b) Cash on Hand at Beginning of Reporting Period	$ 13,911.41	
(c) Total Receipts (from Line 19)	$ 1161.30	$ 19,722.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 15,072.71	$ 19,722.71
7. Total Disbursements (from Line 30)	$ —	$ 4,650.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 15,072.71	$ 15,072.71
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 Robert D. Binder

Signature of Treasurer [signature] Date 1/18/00

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: Citizens Utilities Company Political Action Committee

REPORT COVERING PERIOD FROM 11/28/00 TO: 12/31/00

	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)	951.44	15,657.80	11(a)i
ii. Unitemized	209.86	4064.91	11(a)ii
iii. Total (add i and ii) ➤	1161.30	19,722.71	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) ➤	1161.30	19,722.71	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.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1161.30	19,722.71	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1161.30	19,722.71	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) ➤	—	4650.00	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			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) ➤	—	4650.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	—	4650.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1161.30	19722.61	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1161.30	19722.61	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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 5

FOR LINE NUMBER 11(A)(i)

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): CITIZENS UTILITIES COMPANY POLITICAL ACTION COMMITTEE

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code: MERT BERNABI, 5600 HEADQUARTERS DRIVE, PLANO, TX 75025	Name of Employer: CITIZENS COMMUNICATIONS; Occupation: VP - BUSINESS SUPPORT SERVICES	12/31/00	$0
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date: $ 728.00		
B. Full Name, Mailing Address and ZIP Code: ROBERT BINDER, 5600 HEADQUARTERS DRIVE, PLANO, TX 75025	Name of Employer: CITIZENS COMMUNICATIONS; Occupation: MGR. - FED. GOV. AFFAIRS	12/31/00	$32.16
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date: $ 429.26		
C. Full Name, Mailing Address and ZIP Code: MARGARET BLOW, 5600 HEADQUARTERS DRIVE, PLANO, TX 75025	Name of Employer: CITIZEN COMMUNICATIONS; Occupation: COORD - TRAFFIC SEPARATIONS	12/31/00	$0
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date: $ 235.55		
D. Full Name, Mailing Address and ZIP Code: LINDA S. BURKS, 5600 HEADQUARTERS DRIVE, PLANO, TX 75025	Name of Employer: CITIZENS COMMUNICATIONS; Occupation: SUPR - SPECIAL STUDIES	12/31/00	$10.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date: $ 250.00		
E. Full Name, Mailing Address and ZIP Code: RICHARD D. BURSON, 5600 HEADQUARTERS DRIVE, PLANO, TX 75025	Name of Employer: CITIZENS COMMUNICATIONS; Occupation: MGR - ACCOUNTING	12/31/00	$57.70
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date: $ 674.05		
F. Full Name, Mailing Address and ZIP Code: DAVID M. BYRD, 5600 HEADQUARTERS DRIVE, PLANO, TX 75025	Name of Employer: CITIZENS COMMUNICATIONS; Occupation: GENERAL MANAGER - TN	12/31/00	$31.10
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date: $ 384.90		
G. Full Name, Mailing Address and ZIP Code: ROBERT N. CHRONCEY, 5600 HEADQUARTERS DRIVE, PLANO, TX 75025	Name of Employer: CITIZENS COMMUNICATIONS; Occupation: ENGINEER	12/31/00	$0
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date: $ 203.73		

SUBTOTAL of Receipts This Page (optional) .....

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

FEC/AN/RE

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 5

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
CITIZENS UTILITIES COMPANY 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. MITCHELL L. DRAKE, 5600 HEADQUARTERS DRIVE, PLANO, TX 75025	CITIZENS COMMUNICATIONS / VP TERRITORY	12/31/00	$48.06
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 688.52		
B. TAMMY ELDRIDGE, 5600 HEADQUARTERS DRIVE, PLANO, TX 75025	CITIZENS COMMUNICATIONS / DIR. - MARKETING	12/31/00	$0
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		
C. MICHAEL E. FARROW, 5600 HEADQUARTERS DRIVE, PLANO, TX 75025	CITIZENS COMMUNICATIONS / SUPR - OPERATIONS	12/31/00	$24.70
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 318.58		
D. MICHAEL N. GILES, 5600 HEADQUARTERS DRIVE, PLANO, TX 75025	CITIZENS COMMUNICATIONS / MGR. - REGULATORY COST	12/31/00	$35.42
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 388.44		
E. AMY GILCHRIST, 5600 HEADQUARTERS DRIVE, PLANO, TX 75025	CITIZENS COMMUNICATIONS / REGIONAL VP	12/31/00	$0
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1000.00		
F. KEVIN J. KASTOR, 5600 HEADQUARTERS DRIVE, PLANO, TX 75025	CITIZENS COMMUNICATIONS / ANALYST - FINANCE	12/31/00	$0
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 209.86		
G. WILLIAM A. KIRBY, 5600 HEADQUARTERS DRIVE, PLANO, TX 75025	CITIZENS COMMUNICATIONS / VP - TERRITORY	12/31/00	$48.88
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 611.00		

SUBTOTAL of Receipts This Page (optional) .....

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

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SCHEDULE A

ITEMIZED RECEIPTS

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CITIZENS UTILITIES COMPANY 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. WAYNE L. LAFFERTY 5600 HEADQUARTERS DRIVE PLANO, TX 75025 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: CITIZENS COMMUNICATIONS Occupation: VP - REGULATORY Aggregate Year-to-Date > $ 808.75	10/31/00	$57.70
B. JOHN J. LASS 5600 HEADQUARTERS DRIVE PLANO, TX 75025 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: CITIZENS COMMUNICATIONS Occupation: REGIONAL VP Aggregate Year-to-Date > $ 828.45	12/31/00	$57.70
C. RANDY R. MACDONALD 5600 HEADQUARTERS DRIVE PLANO, TX 75025 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: CITIZENS COMMUNICATIONS Occupation: MGR. - REG. COMPLIANCE Aggregate Year-to-Date > $ 209.44	12/31/00	$0
D. DONALD McCRAKEN 5600 HEADQUARTERS DRIVE PLANO, TX 75025 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: CITIZENS COMMUNICATIONS Occupation: VP - MARKETING Aggregate Year-to-Date > $ 240.71	12/31/00	$0
E. MONICA R. McINTYRE 5600 HEADQUARTERS DRIVE PLANO, TX 75025 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: CITIZENS COMMUNICATIONS Occupation: FINANCIAL ANALYST Aggregate Year-to-Date > $ 243.70	12/31/00	$22.30
F. RUSSELL L. MITTEN 5600 HEADQUARTERS DRIVE PLANO, TX 75025 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: CITIZENS COMMUNICATIONS Occupation: VP-GENERAL COUNSEL Aggregate Year-to-Date > $ 1809.06	12/31/00	$77.62
G. WILLIAM C. O'NEILL 5600 HEADQUARTERS DRIVE PLANO, TX 75025 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: CITIZENS COMMUNICATIONS Occupation: REGIONAL VP Aggregate Year-to-Date > $ 883.76	12/31/00	$57.70

SUBTOTAL of Receipts This Page (optional) .....

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

REMARKS

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ITEMIZED RECEIPTS

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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. EDWIN A. PRICE 5600 HEADQUARTERS DRIVE PLANO, TX 75025 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: CITIZENS COMMUNICATIONS Occupation: SPECIALIST - PRODUCT Aggregate Year-to-Date > $357.20	12/31/00	$26.76
B. BRUCE W. RAY 5600 HEADQUARTERS DRIVE PLANO, TX 75025 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: CITIZENS COMMUNICATIONS Occupation: ANALYST - TECHNICAL Aggregate Year-to-Date > $375.95	12/31/00	$22.20
C. CLAYTON DALE RALSTON 5600 HEADQUARTERS DRIVE PLANO, TX 75025 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: CITIZENS COMMUNICATIONS Occupation: VP - OPERATIONS Aggregate Year-to-Date > $290.15	12/31/00	$0
D. LIVINGSTON E. ROSS 5600 HEADQUARTERS DRIVE PLANO, TX 75025 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: CITIZENS COMMUNICATIONS Occupation: VP & CHIEF ACTING OFF. Aggregate Year-to-Date > $721.04	12/31/00	$60.92
E. MICHAEL J. SHORTZ 5600 HEADQUARTERS DRIVE PLANO, TX 75025 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: CITIZENS COMMUNICATIONS Occupation: DIR - REG. COSTING Aggregate Year-to-Date > $529.28	12/31/00	$39.70
F. ALAN J. STEVENS 5600 HEADQUARTERS DRIVE PLANO, TX 75025 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: CITIZENS COMMUNICATIONS Occupation: DIR. - REGULATORY Aggregate Year-to-Date > $410.00	12/31/00	$39.14
G. JAMES M. SWARTS 5600 HEADQUARTERS DRIVE PLANO, TX 75025 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: CITIZENS COMMUNICATIONS Occupation: MGR - RATE EVALUATION Aggregate Year-to-Date > $250.00	12/31/00	$20.00

SUBTOTAL of Receipts This Page (optional) .....

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

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CITIZENS UTILITIES COMPANY 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. MARGARET B. THOMPSON 5600 HEADQUARTERS DRIVE PLANO, TX 75025 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: CITIZENS COMMUNICATIONS Occupation: MGR- ACCOUNTING Aggregate Year-to-Date > $ 221.20	12/31/00	$0
B. RONALD E. TYLER 5600 HEADQUARTERS DRIVE PLANO, TX 75025 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: CITIZENS COMMUNICATIONS Occupation: ENGINEER - OSP Aggregate Year-to-Date > $ 225.10	12/31/00	$22.70
C. RALPH G. WALBORN 5600 HEADQUARTERS DRIVE PLANO, TX 75025 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: CITIZENS COMMUNICATIONS Occupation: ACCOUNT MGR. SALES Aggregate Year-to-Date > $ 268.53	12/31/00	$19.98
D. LEWIS T. WEAVER 5600 HEADQUARTERS DRIVE PLANO, TX 75025 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: CITIZENS COMMUNICATION Occupation: VP - REGIONAL Aggregate Year-to-Date > $ 856.81	12/31/00	$57.70
E. WARREN L. WILLIAMS 5600 HEADQUARTERS DRIVE PLANO, TX 75025 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: CITIZENS COMMUNICATIONS Occupation: DIR. - PRODUCT MGMT. Aggregate Year-to-Date > $ 270	12/31/00	$20.00
F. EVERETT BOLIN JR. 5600 HEADQUARTERS DRIVE PLANO TX 75025 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: CITIZENS COMMUNICATIONS Occupation: MGR- OPERATIONS Aggregate Year-to-Date > $ 222.40	12/31/00	$18.16
G. LANCE A. TAKE 5600 HEADQUARTERS DRIVE PLANO TX 75025 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: CITIZENS COMMUNICATIONS Occupation: MANAGER- STATE EXTERNAL Aggregate Year-to-Date > $ 231.84	12/31/00	$33.12

SUBTOTAL of Receipts This Page (optional) ..... >

TOTAL This Period (last page this line number only) ..... > $951.44

FEQA1000

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 1/22/01
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	
	PREPARER	DATE PREPARED 1/22/01

(6/2000)