22037530518

CALIFORNIA WATER SERVICE GROUP
CALIFORNIA WATER SERVICE COMPANY • CWS UTILITY SERVICES
WASHINGTON WATER SERVICE COMPANY
1720 NORTH FIRST STREET • SAN JOSE, CA 95112-4598 • (408) 367-8200

RECEIVED
FEC MAIL ROOM
2002 APR 15 A 9:50

April 12, 2002

Via Federal Express

Ms. Angel Williamson
Federal Election Committee
999 E. Street, N.W.
Washington, D.C. 20463

Re: Identification # C00357608

Dear Ms. Williamson:

Enclosed is FEC Form 3X, the Report of Receipts and Disbursements Summary, for the April 15 Quarterly Report (01/01/02 – 03/31/02).

Sincerely,

Karen Lichtenberg

Karen Lichtenberg
Administrative Assistant

Enclosure

22037530519

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2002 APR 15 A 9:50

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. 12FE4M5

C00357608 030602 N 282
FRANCIS S FERRARO
CALIFORNIA WATER SERVICE GROUP
1720 NORTH FIRST STREET
SAN JOSE CA 95112

ADDRESS (number and street) ▼

☐ Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

C00357608

3. IS THIS REPORT ☒ NEW (N) OR ☐ AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☒ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)	☐ May 20 (M5)	☐ Aug 20 (M8)	☐ Nov 20 (M11) (Non-Election Year Only)
☐ Mar 20 (M3)	☐ Jun 20 (M6)	☐ Sep 20 (M9)	☐ Dec 20 (M12) (Non-Election Year Only)
☐ Apr 20 (M4)	☐ Jul 20 (M7)	☐ Oct 20 (M10)	☐ Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on ___ / ___ / ___ in the State of ___

(d) 30-Day POST-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ___ / ___ / ___ in the State of ___

5. Covering Period 01 / 01 / 2002 through 03 / 31 / 2002

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 Francis S. Ferraro

Signature of Treasurer [signature] Date 04 / 12 / 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.

Office Use Only							

FEC FORM 3X (Revised 1/01)

FE1A0043

22.03.753.0519

22037530520

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

California Water Service Group - PAC

Report Covering the Period: From: 01 / 01 / 2002 To: 03 / 31 / 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2002		3,683.72
(b) Cash on Hand at Beginning of Reporting Period	3,683.72	
(c) Total Receipts (from Line 19)	1,107.00	1,107.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	4,790.72	4,790.72
7. Total Disbursements (from Line 30)	-0-	-0-
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4,790.72	4,790.72
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	-0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	-0-	

☐ 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

FE1AN042

22037530521

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01) Page 3

Write or Type Committee Name

California Water Service Group - PAC

Report Covering the Period: From: 01 / 01 / 2002 To: 03 / 31 / 2002

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)	1,000.00	
(ii) Unitemized	107.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ▶	1,107.00	1,107.00
(b) Political Party Committees		
(c) Other Policital Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) ▶	1,107.00	1,107.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	1,107.00	1,107.00
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶		

22.03.753.0521

FELANM2

22037530522

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE / OF /
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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)
California Water Service Group - PAC

A.

Full Name (Last, First, Middle Initial): Nelson, Peter C.
Mailing Address: 1720 North First Street
City: San Jose State: CA Zip Code: 95112
FEC ID number of contributing federal political committee: C 00357608
Name of Employer: Calif. Water Service Group
Occupation: President & CEO
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼: 500.00

Date of Receipt: 03 / 25 / 2002
Amount of Each Receipt this Period: 500.00

B.

Full Name (Last, First, Middle Initial): Foy, Robert W.
Mailing Address: 1720 North First Street
City: San Jose State: CA Zip Code: 95112
FEC ID number of contributing federal political committee: C 00357608
Name of Employer: Calif. Water Service Group
Occupation: Chairman of the Board
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼: 500.00

Date of Receipt: 03 / 14 / 2002
Amount of Each Receipt this Period: 500.00

C.

Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼:

Date of Receipt: / /
Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) ▶
TOTAL This Period (last page this line number only) ▶ 1,000.00

FEC Schedule A (Form 3X) (Revised 1/01)

FE1AN042

22037530523

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 Recei 4/15
☐	First Class Mail	POSTMARKE
☐	Registered/Certified Mail	POSTMARKE
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of R
☐	Received from the Senate Office of Public Records	Date of R
☐	Other (Specify)	Postmark and/or Date
☐	Electronic Filing	

PREPARER

4/15

DATE PREP