22037730705

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2002 SEP 16 P 12:05

September 13, 2002

Ms. Andrea Needles
Reports Analysis Division
Federal Election Commission
999 E Street N.W.
Washington, D.C. 20463

Identification Number: C-00355085
Reference: July Monthly Report (7/1/02 – 7/31/02)

Dear Ms. Needles:

In response to your notice regarding the July Monthly Report (7/1/02 – 7/31/02), I called for you and spoke with Eric Hipp (sp?) on Sept. 11th . He informed that even though my July filing was sent through mail in a timely manner; Mail delivery has been problematic. Eric suggested that I re-send a copy of the July filing by over-night.

Eric explained that this prompt transmission of a copy of the filing would not cause any penalty to be imposed. I have attached a copy of the original July filing (actually a copy of what was in my files). For administrative ease, I have also enclosed a copy of my August monthly filing (not due till Sept. 20th).

Please contact me if there are any further issues surrounding this filing. My telephone number is (585) 777-6401.

Sincerely,

Robert D. Binder
Treasurer

22037730706

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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines. — 12FE4M5

CITIZENS UTILITIES COMPANY POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ▼ 180 SOUTH CLINTON
FIFTH FLOOR

✓ Check if different than previously reported. (ACC)

ROCHESTER NY 14646

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C00355065

3. IS THIS REPORT X 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) — X 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 08 01 2002 through 08 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 ROBERT D. BINDER

Signature of Treasurer

Date 09 13 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)

FE1AN042.PMF

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SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

Citizens Utilities Company Political Action Committee

Report Covering the Period: From: 08 01 2002 To: 08 31 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2002		1466921
(b) Cash on Hand at Beginning of Reporting Period	1241921	
(c) Total Receipts (from Line 19)	0.00	0.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1241921	1466921
7. Total Disbursements (from Line 30)	0.00	225000
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1241921	1241921
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

22037730708

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

Citizens Utilities Company Political Action Committee

Report Covering the Period: From: 08 01 2002 To: 08 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)	0 00	
(ii) Unitemized	0 00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ▶	0 00	0 00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)	0.00	
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) ▶	0 00	0 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) ▶	0 00	0 00
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	0 00	0 00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

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		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶		
29. Other Disbursements		
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶		
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶		

III. Net Contributions/Operating Expenditures	
32. Total Contributions (other than loans) (from Line 11(d), page 3)	
33. Total Contribution Refunds (from Line 28(d))	
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	
36. Offsets to Operating Expenditures (from Line 15, page 3)	
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	

22037730710

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 9-16-02
☐	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 9-16-02

(6/2000)