24038290808

CALIFORNIA WATER SERVICE GROUP
CALIFORNIA WATER SERVICE COMPANY • CWS UTILITY SERVICES
1720 NORTH FIRST STREET • SAN JOSE, CA 95112-4990 • (408) 367-8200

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FEC MAIL
OPERATIONS CENTER

2004 JAN 31 P 11:08

January 14, 2004

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

Re: C00357608

Dear Ms. Williamson:

Enclosed is FEC Form 3X, the Report of Receipts and Disbursements Summary for the December 31, 2003 Year-End Report (non-election year only (07/01/03 - -12/31/-03).

Sincerely,

Karen Lichtenberg

Karen Lichtenberg
Administrative Assistant

Enclosure

24038290809

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
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2004 JAN 31 P 11:08
Office Use Only

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

California Water Service Group - PAC

ADDRESS (number and street) ▼ 1720 North First Street

Check if different than previously reported. (ACC)

San Jose | CA | 95112 -

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

C 00357608

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 02 01 2003 through 12 31 2003

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 01 14 2004

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 (Rev. 02/2003)

FE3RN037

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

California Water Service Group - PAC

Report Covering the Period: From 01 01 2003 To: 12 31 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2003		5,586.10
(b) Cash on Hand at Beginning of Reporting Period	4,575.72	
(c) Total Receipts (from Line 19)		-0-
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		4,575.72
7. Total Disbursements (from Line 31)		-0-
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		4,575.72
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

24038290811

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.

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☑	First Class Mail	POSTMARKED 1-15-04
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☐	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	

JMD — PREPARER

1-31-04 — DATE PREPARED

(6/2000)