#### **(3**) M ഗ 00 Ø O 147 $\odot$ Ó

**FEC** FORM 3X

Only

FE6AN026

# REPORT OF RECEIPTS EC MAIL CENTER

AND DISBURSEMENTS
For Other Than An Authorized Committee APR 14 AM 10: 23 Office Use Only TYPE OR PRINT ▼ NAME OF Example: If typing, type 12FE4M5 COMMITTEE (in full) over the lines. California Water Service Group ADDRESS (number and street) Check if different than previously CA 95112 reported. (ACC) San Jose STATE A ZIP CODE CITY A FEC IDENTIFICATION NUMBER ▼ 3. IS THIS NEW **AMENDED** 00357608 X REPORT (N) OR (A) TYPE OF REPORT Nov 20 (M11) (Non-Election Year Only) Monthly Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Choose One) Report Due On: Dec 20 (M12) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (Non-Election Year Only) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report (Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report (Q2) Report for the: Convention (12C) Special (12S) October 15 Quarterly Report (Q3) in the January 31 Election on State of Year-End Report (YE) July 31 Mid-Year 30-Day Report (Non-election **POST-Election** General (30G) Runoff (30R) Special (30S) Year Only) (MY) Report for the: Termination Report in the (TER) Election on State of 2008 2008 **Covering Period** through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Francis S. Ferraro Type or Print Name of Treasurer 2008 Date Signature of Treasurer 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 **FEC FORM 3X** Use Rev. 12/2004

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

OF RECEIPTS AND DISBURSEMENTS
FEC Form 3X (Rev. 02/2003)

Page 2

California Water Service Group

Report Covering the Period:

From:

01 M / 01 / 2008 Y

To:

M<sub>03</sub>M / D<sub>31</sub>D / Y<sub>2008</sub>Y

		COLUMN A This Period	COLUMN B Calendar Year-to-Date					
6.	(a) Cash on Hand Y Y Y Y January 1, 2008		20,967.55					
	(b) Cash on Hand at Beginning of Reporting Period	20,967.55						
	(c) Total Receipts (from Line 19)	2,100.00	2,100.00					
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	23,067.55	23,067.55					
<b>7</b> .	Total Disbursements (from Line 31)	0 .	0					
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	23,067.55	23,067.55					
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)	. , , ,						

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

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### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

California Water Service Group

Report Covering the Period:	From:	M M	' 01 b	′ Y <sub>20</sub> 08 Y	Y To	. <sup>M</sup> 03 <sup>M</sup>	′ <sup>0</sup> 31 <sup>0</sup>	′ ¥	80
tippoit optomig allo t ollow.			•			-			

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)	, , , , ,	240.00				
· ·						
(ii) Uniternized	, 1,860.00	1,860.00				
(iii) TOTAL (add						
Lines 11(a)(i) and (ii)	2,100.00	2,100.00				
,,,,		·				
(b) Political Party Committees	, , , -	, , ,				
(c) Other Political Committees		•				
(such as PACs)	0	, , , -				
(d) Total Contributions (add Lines	•	• • • • • • • • • • • • • • • • • • • •				
11(a)(iii), (b), and (c)) (Carry						
Totals to Line 33, page 5)	2,100.00	2,100.00				
12. Transfers From Affiliated/Other	, , , ,	, , , , , , , , , , , , , , , , , , ,				
Party Committees	0	<b>o</b> .				
raity Committees	, ,	<b>,</b> , , , , , , , , , , , , , , , , , ,				
15. All Leans Deschool	0	0				
3. All Loans Received	y ,	<b>y y</b>				
Id. Lean Banaumenta Bassiyad	0	. 0				
14. Loan Repayments Received	, ,	, ,				
15. Offsets To Operating Expenditures						
(Refunds, Rebates, etc.)	. 0	0				
(Carry Totals to Line 37, page 5)	, , , .	, , ,				
16. Refunds of Contributions Made						
to Federal Candidates and Other	· •	. 0				
Political Committees	, ,	, , , .				
17. Other Federal Receipts		0				
(Dividends, Interest, etc.)	, , ,	, , -				
18. Transfers from Non-Federal and Levin Funds		• • • • • • • • • • • • • • • • • • • •				
(a) Non-Federal Account	_	<u> </u>				
(from Schedule H3)	, ,	, , ,				
		, ,				
(b) Levin Funds (from Schedule H5)	0	0				
(b) LEVIN I diles (from Schedule 115)	, , ,	, , ,				
(a) Total Transform (add 19/a) and 19/b))	0	<b>o</b> .				
(c) Total Transfers (add 18(a) and 18(b))	, ,	* *. 5 .				
19. Total Receipts (add Lines 11(d),						
12, 13, 14, 15, 16, 17, and 18(c))▶	2,100.00	2,100.00				
	, ,	7				
20. Total Federal Receipts		<u>.</u> .				
(subtract Line 18(c) from Line 19)▶	2,100.00	2,100.00				
(Septime 10(0) 11011 1110 13)	, ,	, ,,				

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#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements		COLUMN A Total This Period						COLUMN B Calendar Year-to-Date							
21.	Ope	erating Expenditures:		'				_			Jaidi	- wai	· <del>•</del> ••••••••	Jaig	
	(a)	Allocated Federal/Non-Federal Activity (from Schedule H4)													
						0							0	•	
		(i) Federal Share		,		,		•			,		, 7 <sub>ž</sub>		
		(ii) Non-Federal Share	•		•	Ō							Ö		
	(b)	Other Federal Operating		. ?		. ,		•	٠ .		,	•	7	•	
	(-,	Expenditures	•	•	•	0			•				0		
	(c)	Total Operating Expenditures		. 7 .	•	3		 			,		7 .		
	(-)	(add 21(a)(i), (a)(ii), and (b))				0	•					•	0		
2	Trer	nsfers to Affiliated/Other Party	12	.3.	•	. 7.	• • •			<u>.</u>	,	•	7		
		nmittees				0							0 "	·	
	Con	tributions to		,			•	. •			,		3	•	
	Fed	eral Candidates/Committees Other Political Committees			•	0		•		•			0		
				,		7		. **			2.		,	•	
4.		ependent Expenditures			•	0					•		0		
5.	Coo	Schedule E)ordinated Party Expenditures		,	٠	· .a.		•			3		<b>7</b> .		
	12 L	J.S.C. §441a(d)) Schedule F)	*			0		•					0	:	
	(uSE	3 Scriedule F)	-	,		,		•			.,		,	• • • • • • • • • • • • • • • • • • •	
_		<b>5</b>	•			0						-	0	•	-
Ö.	LOB	n Repayments Made		,		.9.		•			,		<b>7</b> .		
					•	0							·. 0	•	
7. B	Loa	ns Madeunds of Contributions To:		,		,		••			,		,	•	
<b>J</b> .		Individuals/Persons Other			٠	0				-			0		
		Than Political Committees		,		,		•			. ,		<b>3</b> °.	-	
						0							0	·	
	(b)	Political Party Committees		,		, ,		•-			,		,	-	
	(c)	Other Political Committees		•	•						·			• .	
		(such as PACs)		7		0		/=			,		,0		
														·	
	(d)	Total Contribution Refunds				0							0		
		(add Lines 28(a), (b), and (c))▶		,		,		•			,		,		
						_								•	
9.	Oth	er Disbursements		,		0					,		,0	184	
						•					•		•		
0.		leral Election Activity (2 U.S.C. §431(20))													
	(a)	Allocated Federal Election Activity													
		(from Schedule H6)				0							•	٠	
		(i) Federal Share		,		,					/3		,	-,	
						٠ _							_:	٠. :	
		(ii) "Levin" Share		,		,					٠,		"	1	
	(b)	Federal Election Activity Paid Entirely				•				•	-	•		٠.١	
		With Federal Funds		,		۰,		-			٠,		0	1	
	(c)	Total Federal Election Activity (add		-							•		:	:	
		Lines 30(a)(i), 30(a)(ii) and 30(b))▶		٠,		) ,		-			٠,		0		
				•		, .			•		•		•		
1.	Tota	al Disbursements (add Lines 21(c), 22,											_		
		24, 25, 26, 27, 28(d), 29 and 30(c))				0							0		
	-			,		,		•			,		٠.	-	
2.	Tota	al Federal Disbursements													
		otract Line 21(a)(ii) and Line 30(a)(ii)											•		
		n Line 31)				0							o ·		
				,		,		-			7		7.	-:	

38. Net Operating Expenditures

(subtract Line 37 from Line 36) ......

#### **DETAILED SUMMARY PAGE**

of Disbursements

Of Disbui	3611161113		_	Pa	ge <b>5</b>		
			COLUMN B Calendar Year-to-Date				
	2,100.	00 -		2,100	.00		
	0	-		0	• ;		
,	2,100.	00	ŕ	2,100	.00		
,	0	_	:	0	; 		
. , ,	0	-		0	· i · ·		
	CC	2,100.	COLUMN A Total This Period  2,100.00 , 0 , 0 , 1 2,100.00 , 0 , 0 , 0 , 0 , 0 , 0 , 0	COLUMN A Total This Period Calen  2,100.00 , 0 , 1	COLUMN A Total This Period  Calendar Year-to-I  2,100.00 , , , , , , , , , , , , , , , , , , ,		

SCHEDULE A	(FEC	<b>Form</b>	3X)
ITEMIZED REC	EIPTS	;	

SCHEDULE A (FEC Form 3X)		lles somerate seb-dul-(-)	FOR LINE NUMBER: PAGE 1 OF 1				
ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the	(check only one)  X 11a 11b 11c 12				
		Detailed Summary Page	X   11a   11b   11c   12   15   16   17   18   19   19   19   19   19   19   19				
y information copied from such Reports and	d Statements ma	ay not be sold or used by any p	erson for the purpose of soliciting contributions				
for commercial purposes, other than using	the name and a	ddress of any political committee	e to solicit contributions from such committee.				
NAME OF COMMITTEE (In Full)							
California Water Service Gro	oup						
Full Name (Last, First, Middle Initial) Ferraro, Francis, S.			Date of Receipt payroll deduction				
Mailing Address 1720 North First Street			M M / D D / Y Y Y				
City San Jose	State CA	Zip Code 95112	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	С		, 240.00				
Name of Employer	Occupation		(\$40 biweekly)				
CA Water Service Company	1 '	esident, Corp. Dev.					
Receipt For:	<del></del>	Year-to-Date ▼					
Primary General							
Other (specify) ▼		, , , , ,					
Full Name (Last, First, Middle Initial)	<u> </u>	· · · · · · · · · · · · · · · · ·	Date of Descirt				
Mailing Address			Date of Receipt				
TRAINING FINAL CONTRACTOR OF THE CONTRACTOR OF T			M M / D D / Y Y Y				
City	State	Zip Code					
		·····	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	• •					
•							
Name of Employer	Occupation						
Receipt For:	Aggregate	Year-to-Date ▼	<del>니</del>				
Primary General	, agrogato	· · · · ·					
Other (specify)		, ,	,				
Full Name (Last, First, Middle Initial)	1						
Mailing Address			Date of Receipt				
Maning Address			мм/вв/чуч.у-				
City	State	Zip Code					
FEC ID number of contributing		,	Amount of Each Receipt this Period				
federal political committee.	C	·	, ,				
Name of Employer	Occupation		_				
Receipt For:	Aggregate	Year-to-Date ▼	-				
Primary General	3330	• •					
Other (specify) ▼		<b>y y y</b>					
			<del></del>				
			240.00				
UBTOTAL of Receipts This Page (optional)			240.00				

Federal Election Commission ENVELOPE REPLACEMENT PAGE FOR INCOMING The FEC added this page to the end of this filing to indicate	
Hand Delivered	Date of Receipt
USPS First Class Mail	Postmarked
USPS Registered/Certified	Postmarked (R/C)
USPS Priority Mail	Postmarked
Delivery Confirmation™ or Signature Confirm	mation™ Label
USPS Express Mail	Postmarked
Postmark Illegible	
No Postmark	
Overnight Delivery Service (Specify): FEd-Egg	Shipping Date
Next Business	s Day Delivery
Received from House Records & Registration Office	Date of Receipt
Received from Senate Public Records Office	Date of Receipt
Received from Electronic Filing Office	Date of Receipt
Other (Specify):	eceipt or Postmarked
Jms	4/14/18
PREPARER (3/2005)	DATE PREPARED
(3/2005)	