Recipient Committee
Campaign Statement
Cover Page
(Government Code Sections 84200-84216.5)

SEE INSTRUCTIONS ON REVERSE

1. Type of Recipient Committee: All Committees – Complete Parts 1, 2, 3, and 4.
   □ Officeholder, Candidate Controlled Committee
   ○ State Candidate Election Committee
   ○ Recall
     (Also Complete Part 5)
   □ General Purpose Committee
     ○ Sponsored
     ○ Small Contributor Committee
     ○ Political Party/Central Committee
   □ Primarily Formed Candidate/Officeholder Committee
     (Also Complete Part 5)

2. Type of Statement:
   □ Preliminary Statement
   □ Semi-annual Statement
   □ Termination Statement
     (Also file a Form 410 Termination)
   □ Amendment (Explain below)

3. Committee Information
   COMMITTEE NAME (OR CANDIDATE’S NAME IF NO COMMITTEE)
   Citizens for Water Freedom, Supporting Measure P 2017

   STREET ADDRESS (NO P.O. BOX)
   12277 Apple Valley Rd #256
   Apple Valley, CA 92308

   MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX
   601 E Alton Ave STE G
   Santa Ana, CA 92705

   CITY STATE ZIP CODE AREA CODE/MONTE
   Apple Valley CA 92308 (760)973-1307

   CITY STATE ZIP CODE AREA CODE/MONTE
   Santa Ana CA 92705

   OPTIONAL FAX/E-MAIL ADDRESS
   CMYrsoner@ymail.com

4. Verification
   I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

   Executed on 04/24/2017
   Date

   Executed on Date

   Executed on Date

   Executed on Date

Treasurer(s)

NAME OF TREASURER
Lyria Ray

MAILING ADDRESS
601 E Alton Ave STE G
Santa Ana, CA 92705

CITY STATE ZIP CODE AREA CODE/MONTE

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY STATE ZIP CODE AREA CODE/MONTE

OPTIONAL FAX/E-MAIL ADDRESS

www.netfile.com
5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP

Related Committees Not Included in this Statement: List any committees not included in this statement that are controlled by you or are primarily formed to receive contributions or make expenditures on behalf of your candidacy.

COMMITTEE NAME I.D. NUMBER

NAME OF TREASURER CONTROLLED COMMITTEE?

COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)

CITY STATE ZIP CODE AREA CODE/PHONE

COMMITTEE NAME I.D. NUMBER

NAME OF TREASURER CONTROLLED COMMITTEE?

COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)

CITY STATE ZIP CODE AREA CODE/PHONE

6. Primarily Formed Ballot Measure Committee

NAME OF BALLOT MEASURE

Revenue Bond to Purchase Local Water Company

BALLOT NO. OR LETTER JURISDICTION

City of Apple Valley

X SUPPORT

☐ OPPOSE

Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER, CANDIDATE, OR PROPOSER

OFFICE SOUGHT OR HELD DISTRICT NO. IF ANY

7. Primarily Formed Candidate/Officeholder Committee List names of officeholder(s) or candidate(s) for which this committee is primarily formed.

NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

Attach continuation sheets if necessary
### Contributions Received

<table>
<thead>
<tr>
<th>Column A</th>
<th>Column B</th>
<th>Calendar Year Summary for Candidates Running in Both the State Primary and General Elections</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monetary Contributions</td>
<td>Total for the period</td>
<td>1/1 through 6/30</td>
</tr>
<tr>
<td>Loans Received</td>
<td>from attachments/schedules</td>
<td>7/1 to Date</td>
</tr>
<tr>
<td>SUBTOTAL CASH CONTRIBUTIONS</td>
<td>Add Lines 1 + 2</td>
<td>20. Contributions Received $</td>
</tr>
<tr>
<td>Nonmonetary Contributions</td>
<td>Schedule C, Line 3</td>
<td>21. Expenditures Made $</td>
</tr>
<tr>
<td>TOTAL CONTRIBUTIONS RECEIVED</td>
<td>Add Lines 3 + 4</td>
<td></td>
</tr>
</tbody>
</table>

### Expenditures Made

<table>
<thead>
<tr>
<th>Column A</th>
<th>Column B</th>
<th>Expenditure Limit Summary for State Candidates</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payments Made</td>
<td>Total for the period</td>
<td>22. Cumulative Expenditures Made*</td>
</tr>
<tr>
<td>Loans Made</td>
<td>from attachments/schedules</td>
<td>(If Subject to Voluntary Expenditure Limit)</td>
</tr>
<tr>
<td>SUBTOTAL CASH PAYMENTS</td>
<td>Add Lines 6 + 7</td>
<td>Date of Election (mm/dd/yy)</td>
</tr>
<tr>
<td>Accrued Expenses (Unpaid Bills)</td>
<td>Schedule F, Line 3</td>
<td>Total to Date</td>
</tr>
<tr>
<td>Nonmonetary Adjustment</td>
<td>Schedule C, Line 3</td>
<td></td>
</tr>
<tr>
<td>TOTAL EXPENDITURES MADE</td>
<td>Add Lines 8 + 9 + 10</td>
<td></td>
</tr>
</tbody>
</table>

### Current Cash Statement

12. Beginning Cash Balance Previous Summary Page, Line 16 $ 0.00
13. Cash Receipts Column A, Line 3 above $ 5,000.00
14. Miscellaneous Increases to Cash Schedule I, Line 4 $ 0.00
15. Cash Payments Column A, Line 8 above $ 1,978.16
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 $ 3,021.84

*Amounts in this section may be different from amounts reported in Column B.

To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any).

### Cash Equivalents and Outstanding Debts

18. Cash Equivalents See instructions on reverse $ 0.00
19. Outstanding Debts Add Line 2 + Line 9 in Column B above $ 5,478.16

www.netfile.com
### Schedule B – Part 1

**Loans Received**

Amounts may be rounded to whole dollars.

**FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER**
- **Larry Casada**
  - 18930 Kasson Ct.
  - Apple Valley, CA 92307

**OCCUPATION AND EMPLOYER**
- Owner
  - Apple Valley Communications

<table>
<thead>
<tr>
<th>(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD</th>
<th>(b) AMOUNT RECEIVED THIS PERIOD</th>
<th>(c) AMOUNT PAID OR FORGIVEN THIS PERIOD*</th>
<th>(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD</th>
<th>(e) INTEREST PAID THIS PERIOD</th>
<th>(f) ORIGINAL AMOUNT OF LOAN</th>
<th>(g) CUMULATIVE CONTRIBUTIONS TO DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$5,000.00</td>
<td>$0.00</td>
<td>$5,000.00</td>
<td>0.00% RATE</td>
<td>$5,000.00</td>
<td>$5,000.00 CALENDAR YEAR</td>
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<td></td>
<td>PER ELECTION**</td>
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</tr>
</tbody>
</table>

**Schedule B Summary**

1. Loans received this period .......................................................... $5,000.00
   (Total Column (b) plus unitemized loans of less than $100.)

2. Loans paid or forgiven this period .................................................. $0.00
   (Total Column (c) plus loans under $100 paid or forgiven.)
   (Include loans paid by a third party that are also itemized on Schedule A.)

3. Net change this period. (Subtract Line 2 from Line 1.) ....................... NET $5,000.00
   (Enter in) on Schedule E, Line 3 (May be a negative number)

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**Contributor Codes**
- IND – Individual
- COM – Recipient Committee (other than PTY or SCC)
- OTH – Other (e.g., business entity)
- PTY – Political Party
- SCC – Small Contributor Committee

**FPPC Form 460 (Jan/2016)**
FPPC Advice: advice@fppc.ca.gov (866/275-3772)
www.fppc.ca.gov

www.netfile.com
### Schedule E
**Payments Made**

Amounts may be rounded to whole dollars.

See instructions on reverse.

**NAME OF FILER**

Citizens for Water Freedom, Supporting Measure F 2017

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

- **CMP** campaign paraphernalia/misc.
- **CNS** campaign consultants
- **CTB** contribution (explain nonmonetary)*
- **CVC** civic donations
- **FIL** candidate filing/ballot fees
- **FND** fundraising events
- **IND** independent expenditure supporting/opposing others (explain)*
- **LEG** legal defense
- **LIT** campaign literature and mailings
- **MBR** member communications
- **MTG** meetings and appearances
- **OFC** office expenses
- **PET** petition circulating
- **PHO** phone banks
- **POL** polling and survey research
- **POS** postage, delivery and messenger services
- **PRO** professional services (legal, accounting)
- **PRT** print ads
- **RAD** radio airtime and production costs
- **RFD** returned contributions
- **SAL** campaign workers' salaries
- **TEL** t.v. or cable airtime and production costs
- **TRC** candidate travel, lodging, and meals
- **TRS** staff/spouse travel, lodging, and meals
- **TSF** transfer between committees of the same candidate/sponsor
- **VOT** voter registration
- **WEB** information technology costs (internet, e-mail)

<table>
<thead>
<tr>
<th>NAME AND ADDRESS OF PAYEE (IN COMMITTEE ALSO ENTER I.D. NUMBER)</th>
<th>CODE</th>
<th>OR</th>
<th>DESCRIPTION OF PAYMENT</th>
<th>AMOUNT PAID</th>
</tr>
</thead>
<tbody>
<tr>
<td>3306 S Main St Santa Ana, CA 92707</td>
<td>CMP</td>
<td></td>
<td></td>
<td>878.16</td>
</tr>
<tr>
<td>Lyns Ray Campaign Services 603 E Alton Ave Ste G</td>
<td>PRO</td>
<td></td>
<td></td>
<td>550.00</td>
</tr>
<tr>
<td>Voter Circle 174 Pepper Dr Los Altos, CA 94022</td>
<td>CMP</td>
<td></td>
<td></td>
<td>500.00</td>
</tr>
</tbody>
</table>

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

**SUBTOTAL** $1,928.16

**Schedule E Summary**

1. Itemized payments made this period. (Include all Schedule E subtotals.) $1,928.16
2. Unitemized payments made this period of under $100 $50.00
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) $0.00
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) TOTAL $1,978.16
Schedule F
Accrued Expenses (Unpaid Bills)

Amounts may be rounded to whole dollars.

<table>
<thead>
<tr>
<th>CODES:</th>
<th>If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.</th>
</tr>
</thead>
<tbody>
<tr>
<td>CMP</td>
<td>campaign paraphernalia/misc.</td>
</tr>
<tr>
<td>CNS</td>
<td>campaign consultants</td>
</tr>
<tr>
<td>CTB</td>
<td>contribution (explain nonmonetary)*</td>
</tr>
<tr>
<td>CVC</td>
<td>civic donations</td>
</tr>
<tr>
<td>FIL</td>
<td>candidate filing/ballot fees</td>
</tr>
<tr>
<td>FND</td>
<td>fundraising events</td>
</tr>
<tr>
<td>IND</td>
<td>independent expenditure supporting/opposing others (explain)*</td>
</tr>
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<td>legal defense</td>
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<td>campaign literature and mailings</td>
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</tr>
<tr>
<td>PHO</td>
<td>phone banks</td>
</tr>
<tr>
<td>POL</td>
<td>polling and survey research</td>
</tr>
<tr>
<td>POS</td>
<td>postage, delivery and messenger services</td>
</tr>
<tr>
<td>PRO</td>
<td>professional services (legal, accounting)</td>
</tr>
<tr>
<td>PRT</td>
<td>print ads</td>
</tr>
<tr>
<td>RAD</td>
<td>radio airtime and production costs</td>
</tr>
<tr>
<td>RFD</td>
<td>returned contributions</td>
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<tr>
<td>SAL</td>
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<tr>
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<td>t.v. or cable airtime and production costs</td>
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<td>candidate travel, lodging, and meals</td>
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<tr>
<td>VOT</td>
<td>voter registration</td>
</tr>
<tr>
<td>WEB</td>
<td>information, technology costs (internet, e-mail)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>NAME AND ADDRESS OF CREDITOR</th>
<th>CODE OR DESCRIPTION OF PAYMENT</th>
<th>(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD</th>
<th>(b) AMOUNT INCURRED THIS PERIOD</th>
<th>(c) AMOUNT PAID THIS PERIOD</th>
<th>(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD</th>
</tr>
</thead>
<tbody>
<tr>
<td>CODES</td>
<td>3309 S Main St</td>
<td>878.16</td>
<td>0.00</td>
<td>0.00</td>
<td>878.16</td>
</tr>
<tr>
<td></td>
<td>92707</td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

<table>
<thead>
<tr>
<th>SUBTOTALS $</th>
<th>0.00</th>
<th>878.16</th>
<th>0.00</th>
<th>878.16</th>
</tr>
</thead>
</table>

Schedule F Summary

1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of $100 or more, plus total unitemized accrued expenses under $100.)

2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of $100 or more, plus total unitemized payments on accrued expenses under $100.)

3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)

SUBTOTALS $ 0.00 878.16 0.00 878.16

INCURRED TOTALS $ 878.16

PAID TOTALS $ 0.00

NET $ 878.16

May be a negative number.