| , , | C+ C. " O | | 1/1 | 8/23 | | SHORIFORM |
|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------|-------------|-----------------|------------------------|
| R | ecipient Committee | | D | ate Stamp | | |
| | ampaign Statement – Short Form | | 1 | | C | ALIFORNIA 450 |
| SEE INSTRUCTIONS ON REVERSE | | | RECEIVE | EDBY | | TORW |
| 5E | E INSTRUCTIONS ON REVERSE | Statement covers period | Date of election if applicable: ANGELE | S COUN | ITY P | age 1 of 3 |
| | use by recipient committees that have not received a | from01/01/2023 | (Month, Day, Year) | | _ | For Official Use Only |
| | ntribution or other receipt that must be itemized, have not beived or made loans, and have no outstanding accrued | | 2023 JUL 24 | PM 2: | 10 | |
| | elved of made loams, and have no odistanding accided of the control of the contro | through06/30/2023 | | -IMALIE | | |
| _ | | | CAMPAIGN F | | | |
| 1. | Type of Recipient Committee: | | 2. Type of Statement: | 91.011 | UR | |
| | ☐ Ballot Measure Committee ☐ Gene | ☐ Pre-election Statement ☐ Quarterly Statement | | | | |
| | O Primarily Formed ⊗ S | | | | | |
| | | mall Contributor Committee | ☐ Termination Statement | | | |
| | O Sponsored | , | | | | |
| ☐ Primarily Formed Candidate/ | | | Amendment (Explain) | o manding\ | | |
| | Officeholder Committee | | (Also check type of statement you are | antending | | |
| _ | | I.D. NUMBER | l | | | |
| 3. | Committee Information | 1.363932 | Treasurer(s) | | | |
| | COMMITTEE NAME | | NAME OF TREASURER | | | |
| | California Association of Mutual Water Companies Political Action Committee | | Karen Roberts | | | |
| | Commit 5 Geg | | MAILING ADDRESS | | | |
| | | | | | | |
| | STREET ADDRESS (NO PO BOX) | | | STATE | ZIP CODE | AREA CODE/PHONE |
| | OTT TO THE | ADEL CODEIDUOUS | Sacramento | CA | 95814 | (916)930-7716 |
| | CITY STATE ZIP C | | NAME OF ASSISTANT TREASURER, IF ANY | | | |
| | Sacramento CA 958 | , | Dawn Huck | | | |
| | MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. | BOX | MAILINGADDRESS | | | |
| | STATE ZIP C | ODE AREA CODE/PHONE | CITY | STATE | ZIP CODE | AREA CODE/PHONE |
| | Sacramento CA 958 | 1.4 | Sacramento | CA | 95814 | (916)442-8888 |
| | OPTIONAL: FAX / E-MAIL ADDRESS | | OPTIONAL: FAX / E-MAIL ADDRESS | | 75014 | (310) 442 0000 |
| | (916)442-0382 / kroberts@nossaman.com | | (916)442-0382 / dhuck@nossaman | .com | | |
| 4. | Verification | | | - | | |
| | I have used all reasonable diligence in preparing and | reviewing this statem | | | ie a | nd complete. I certify |
| | under penalty of perjury under the laws of the State of | f California that the for | | | | |
| | Executed on 7/12/2023 | Ву | | | | |
| | DATE | | | | | • |
| | Executed on | By | OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONE | AT OF THE | ONOR E OF | to or enough |
| | DATE | | OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONE | NI, OR RESP | CINSIBLE OFFICE | er of sponsor |
| | Executed on | By | E OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE | MEASURE D | ROPONENT | |
| | | | | | | |
| | Executed on | Bysignature | E OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE | MEASURE P | PROPONENT | · |

Recipient Committee Campaign Statement

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Amounts may be rounded to whole dollars.

SHORT FORM Statement covers period CALIFORNIA 1/1/2023 **FORM** from_

| Summary Page | | | |
|-----------------------------------------------------------------------------|----------------------------------|-------------|-------------|
| | through 6/30/2023 | Page 2 | of <u>3</u> |
| NAME OF COMMITTEE | | I.D. NUMBER | |
| California Association of Mutual Water Companies Political Action Committee | | 1363932 | |
| Expenditures Made | | | |
| 1. Expenditures of \$100 or more made this period | | \$ | 834.7 |
| 2. Expenditures under \$100 made this period (Not itemized.) | | | 0.00 |
| 3. SUBTOTAL EXPENDITURES MADE THIS PERIOD | Add Lines 1 + 2 | \$ | 834.75 |
| 4. Nonmonetary Adjustment | From Line 8 Below | | 0.00 |
| 5. Total expenditures made from previous statement | Previous Summary Page, Line 6 | \$ | 0.00 |
| 6. TOTAL EXPENDITURES MADE TO DATE | Add Lines 3 + 4 + 5 | \$ | 834.75 |
| Contributions Received | | | |
| 7. Monetary contributions received this period | | \$ | 0.00 |
| 8. Non-monetary contributions received this period | | | 0.00 |
| 9. Total contributions received from previous statement | revious Summary Page, Line 10 | \$ | 0.00 |
| 10. TOTAL CONTRIBUTIONS RECEIVED TO DATE | Add Lines 7 + 8 + 9 | \$ | 0.00 |
| Current Cash Statement | | | |
| 11. Beginning cash balance | revious Summary Page, Line 15 | \$ | 25,206.45 |
| 12. Cash receipts this period | Line 7 above | | 0.00 |
| 13. Miscellaneous increases to cash | | \$ | 0.00 |
| 14. Cash expenditures this period | Line 3 above | | 834.7 |
| 15. ENDING CASH BALANCE THIS PERIOD | + 12 + 13, then subtract Line 14 | \$ | 24,371.70 |

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|---|---|-------|

SEE INSTRUCTIONS ON REVERSE

NAME OF COMMITTEE

Recipient Committee Campaign Statement – Short Form

Amounts may be rounded to whole dollars.

| | SHORT_FORM |
|-------------------------|----------------|
| Statement covers period | CALIFORNIA 150 |
| from1/1/2023 | FORM 430 |
| through6/30/2023 | Page3 of3 |
| | I.D.NUMBER |
| | 1363932 |

5. Payments Made (If more space is needed, use additional copies of this page for continuation sheets.)

California Association of Mutual Water Companies Political Action Committee

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| DATE* | NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | DESCRIPTION OF PAYMENT | NAME OF CANDIDATE AND OFFICE OR NAME OF BALLOT MEASURE AND BALLOT NUMBER OR LETTER ANDJURISDICTION | AMOUNT THIS PERIOD | CUMULATIVE AMOUNTS TO DATE* |
| 2/17/2023 | Nossaman LLP | Professional services and | | 834.75 | Calendar Year |
| | Sacramento, CA 95814 | costs Inv 543995 | | | |
| | and the state of t | | | | \$834.75 |
| | | | | | Other |
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| | | | ☐ Contribution ☐ Ind. Exp. | | • |
| | | | | | Calendar Year |
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| | | | Contribution Ind. Exp. | | \$ |
| | | | | | Calendar Year |
| | | | | | - Galeridai Teal |
| | | | | | |
| | | | · | | Other |
| | | | | | Outer |
| | | | | | |
| | | | Support Oppose | | |
| | | | ☐ Contribution ☐ Ind. Exp. | | 5 |
| | | | | | |
| SUBTOTAL \$ 834.75 | | | | | |
| | | | | | |

^{*} Required only for payments which are contributions or independent expenditures.