

Recipient Committee Campaign Statement Cover Page

(Government Code Sections 84200-84216.5)

COVER PAGE

CALIFORNIA FORM 460

Date Stamp
RECEIVED
JUL 29 2015
City Clerk's Office
City of Laguna Beach, CA

Page 1 of 3
For Official Use Only

Type or print in ink.

Statement covers period from 01/01/15 through 06/30/15

Date of election if applicable: (Month, Day, Year)

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 7)
- Primarily Formed Ballot Measure Committee
- Controlled
- Sponsored (Also Complete Part 6)

2. Type of Statement:

- Preelection Statement
- Semi-annual Statement
- Termination Statement (Also file a Form 410 Termination)
- Amendment (Explain below)
- Quarterly Statement
- Special Odd-Year Report
- Supplemental Preelection Statement - Attach Form 495

3. Committee Information

I.D. NUMBER
990381

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)

Village Laguna, Inc.

Treasurer(s)

NAME OF TREASURER

Richard L. Picheny

MAILING ADDRESS

PO Box 1309

STREET ADDRESS (NO P.O. BOX)

31651 Santa Rosa Drive

CITY STATE ZIP CODE AREA CODE/PHONE

Laguna Beach CA 92651 949/499-4809

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX

PO Box 1309

CITY STATE ZIP CODE AREA CODE/PHONE

Laguna Beach CA 92652 949/499-4809

OPTIONAL: FAX / E-MAIL ADDRESS

rpicheny@gmail.com

CITY STATE ZIP CODE AREA CODE/PHONE

Laguna Beach CA 92652 949/295-0545

OPTIONAL: FAX / E-MAIL ADDRESS

rpicheny@gmail.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 07/12/2015 Date
By _____ Signature of Treasurer or Assistant Treasurer
By _____ Signature of Controlling Officerholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor
By _____ Signature of Controlling Officerholder, Candidate, State Measure Proponent
By _____ Signature of Controlling Officerholder, Candidate, State Measure Proponent

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

Statement covers period

from 01/01/15

through

06/30/15

CALIFORNIA
FORM **460**

Page 2 of 3

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Village Laguna, Inc.

I.D. NUMBER

990381

Contributions Received

Column B
CALENDAR YEAR
TOTAL TO DATE

Column A
TOTAL THIS PERIOD
(FROM ATTACHED SCHEDULES)

- | | | | |
|---------------------------------------|--------------------|----|--|
| 1. Monetary Contributions | Schedule A, Line 3 | \$ | |
| 2. Loans Received | Schedule B, Line 3 | | |
| 3. SUBTOTAL CASH CONTRIBUTIONS | Add Lines 1 + 2 | \$ | |
| 4. Nonmonetary Contributions | Schedule C, Line 3 | | |
| 5. TOTAL CONTRIBUTIONS RECEIVED | Add Lines 3 + 4 | \$ | |

Expenditures Made

- | | | | |
|--|----------------------|----|--|
| 6. Payments Made | Schedule E, Line 4 | \$ | |
| 7. Loans Made | Schedule H, Line 3 | | |
| 8. SUBTOTAL CASH PAYMENTS | Add Lines 6 + 7 | \$ | |
| 9. Accrued Expenses (Unpaid Bills) | Schedule F, Line 3 | | |
| 10. Nonmonetary Adjustment | Schedule C, Line 3 | | |
| 11. TOTAL EXPENDITURES MADE | Add Lines 8 + 9 + 10 | \$ | |

Current Cash Statement

- | | | | |
|---|---|----|------|
| 12. Beginning Cash Balance | Previous Summary Page, Line 16 | \$ | 5781 |
| 13. Cash Receipts | Column A, Line 3 above | | 0 |
| 14. Miscellaneous Increases to Cash | Schedule I, Line 4 | | 1 |
| 15. Cash Payments | Column A, Line 8 above | | 5782 |
| 16. ENDING CASH BALANCE | Add Lines 12 + 13 + 14, then subtract Line 15 | \$ | |

If this is a termination statement, Line 16 must be zero.

- | | | | |
|------------------------------------|--------------------|----|--|
| 17. LOAN GUARANTEES RECEIVED | Schedule B, Part 2 | \$ | |
|------------------------------------|--------------------|----|--|

Cash Equivalents and Outstanding Debts

- | | | | |
|-----------------------------|---------------------------------------|----|--|
| 18. Cash Equivalents | See instructions on reverse | \$ | |
| 19. Outstanding Debts | Add Line 2 + Line 9 in Column B above | \$ | |

Calendar Year Summary for Candidates Running in Both the State Primary and General Elections

1/1 through 6/30 7/1 to Date

- | | |
|----------------------------|----|
| 20. Contributions Received | \$ |
| 21. Expenditures Made | \$ |

Expenditure Limit Summary for State Candidates

22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit)

- | | |
|-----------------------------|---------------|
| Date of Election (mm/dd/yy) | Total to Date |
| / / | \$ |
| / / | \$ |

*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).

Schedule I Miscellaneous Increases to Cash

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from 01/01/15
through 06/30/15

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SEE INSTRUCTIONS ON REVERSE
NAME OF FILER

Village Laguna, Inc.

I.D. NUMBER
990381

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
SUBTOTAL \$			

Attach additional information on appropriately labeled continuation sheets.

Schedule I Summary

1. Itemized increases to cash this period. \$ 1
2. Unitemized increases to cash of under \$100 this period. \$ 1
3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).) \$
4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.) **TOTAL \$** 1