| Recipient Committee Campaign Statement Cover Page | | | RECEIVED | cover page california 460 form |
|--|---|---|--|--------------------------------------|
| SEE INSTRUCTIONS ON REVERSE | Statement covers period January 1, 2017 from June 30, 2017 through | Date of election if applicable: (Month, Day, Year) | JUL 12 2017 City Clerk's Office City of Laguna Reach, CA | Page of |
| State Candidate Election Committee Recall (Also Complete Part 5) General Purpose Committee Sponsored Small Contributor Committee | rimarily Formed Ballot Measure ommittee Controlled Sponsored So Complete Part 6) rimarily Formed Candidate/ fficeholder Committee So Complete Part 7) | 2. Type of Statement: ☐ Preelection Statement ☑ Semi-annual Statement ☐ Termination Statement (Also file a Form 410 T ☐ Amendment (Explain b | nt Speci t ermination) | erly Statement al Odd-Year Report |
| Committee Information 1 COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) Rob ZurSchmiede for Council 2014 STREET ADDRESS (NO P.O. BOX) | . NUMBER 363063 | Treasurer(s) NAME OF TREASURER Matt Lawson MAILING ADDRESS PO Box 487 CITY | STATE ZIP CO | |
| 515 OAK STREET CITY STATE ZIP COE LAGUNA BEACH CA 92651 MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX PO Box 487 CITY STATE ZIP COE LAGUNA BEACH CA 92652 | 949-715-9800 DE AREA CODE/PHONE | NAME OF ASSISTANT TREASURE MAILING ADDRESS | CA 9265. ER, IF ANY STATE ZIP CO | |
| LAGUNA BEACH CA 92652 OPTIONAL: FAX / E-MAIL ADDRESS mattlawson7@hotmail.com I have used all reasonable diligence in preparing and reviewir | | OPTIONAL: FAX / E-MAIL ADDRE | | edules is true and complete. |
| certify under penalty of perjury under the laws of the State of Executed on Date Executed on Date Executed on Date | California that the foregoing is true and o | Signature of Treasurer or Assistan | | |

Signature of Controlling Officeholder, Candidate, State Measure Proponent

Signature of Controlling Officeholder, Candidate, State Measure Proponent

Date

Executed on.

Executed on _

FPPC Form 460 (Jan/2016)

Campaign Disclosure Statement Summary Page

SEE INSTRUCTIONS ON REVERSE

Amounts may be rounded to whole dollars.

Statement covers period
January 1, 2017
from _____

June 30, 2017
through ______

June 30, 2017

| FPPC Advice: advice@fppc.ca.gov (866/275-3772) | NAME OF FILER Rob ZurSchmiede for Council 2014 | | | 1.D. NUMBER 1363063 | |
|--|---|--|---|--|--|
| 2. Loans Received Schedule B, Line 3 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 3 + 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Contributions Received | TOTAL THIS PERIOD | CALENDAR YEAR | Running in Both the State Primary and | |
| 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 3 + 2 4. Nonmonetary Contributions. 5. TOTAL CONTRIBUTIONS RECEIVED. Add Lines 3 + 4 5. Schedule C, Line 3 5. TOTAL CONTRIBUTIONS RECEIVED. Add Lines 3 + 4 6. Payments Made 6. Payments Made 7. Loans Made 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 8. SUBTOTAL CASH PAYMENTS Add Lines 8 + 9 + 10 9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3 10. Nonmonetary Adjustment. Schedule C, Line 3 11. TOTAL EXPENDITURES MADE Add Lines 9 + 9 + 10 12. Seginning Cash Balance Previous Summary Page, Line 15 13. Cash Receipts 14. Miscellaneous Increases to Cash Schedule Line 4 15. Cash Payments Column A, Line 8 above 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, linen subtract Line 15 If this is a termination statement, Line 16 must be zero. TOTAL CASH Equivalents 18. Cash Equivalents 19. Outstanding Debts 19. Outstan | 1. Monetary Contributions Schedule A, Line 3 | \$ | \$ | 1/1 through 6/30 7/1 to Date | |
| 3. SUBTOTAL CASH CONTRIBUTIONS. 4. Normonetary Contributions. 5. Contract Contributions. 5. Contract Contributions. 6. Payments Made 6. Payments Made 7. Loans Made. 8. Substotal Expenditure Limit Summary for State 8. Substotal Expenditure Made* 9. Accrued Expenses (Unpaid Bills) 9. Accrued Expensitures Made* 10. Nonmonetary Adjustment 9. Schedule I, Line 3 11. TOTAL EXPENDITURES MADE 12. Beginding Cash Balance 13. Cash Receipts 14. Miscellaneous Increases to Cash 15. Cash Payments 16. ENDING Cash Balance 16. ENDING Cash Balance 17. Loan Guarantic Increases to Cash 18. Cash Equivalents 19. Outstanding Debts 10. Add Line 2 + Line 9 in Column B above 10. Normonetary Adjustment 10. Repediture 10. Repediture 10. Expenditure 10. Limit Summary 10. Date of Election 10. Total to Date 10. Cachuna Limit Summary 10. Cachuna Limit Summary 10. Cachuna Limit Summary 10. Cachuna Limit Summary 10. Cachunda Limit Summary 10. Cachunda | 2. Loans Received | | | 20 Contributions | |
| Expenditures Made 6. Payments Made | 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 | \$ | \$ | | |
| Expenditures Made 6. Payments Made 7. Loans Made 8. Subtotule K, Line 3 8. SubTOTAL CASH PAYMENTS. 9. Accrued Expenses (Unpaid Bills) 9. Accrued Expenses (Unpaid Bills) 10. Nonmonetary Adjustment. 11. TOTAL EXPENDITURES MADE 12. Beginning Cash Balance 13. Cash Receipts 14. Miscellaneous Increases to Cash 15. Cash Payments 16. Expining Cash Balance 1758.87 17. LOAN GUARANTEES RECEIVED 17. LOAN GUARANTEES RECEIVED 18. Cash Equivalents and Outstanding Debts 18. Cash Equivalents 19. Outstanding Debts 20. Cappenditure Limit Summary for State Candidates 22. Cumulative Expenditures Made (risubject to voluntary Expenditure Limit) Date of Election (minuddyy) Date of Election (minuddyy) 10. To calculate Column B, add amounts in Column | 4. Nonmonetary Contributions | | A Appendix | • | |
| 6. Payments Made Schedule E, Line 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 5. TOTAL CONTRIBUTIONS RECEIVED | \$ | \$ | Made \$ \$ | |
| 7. Loans Made | • | | | Expenditure Limit Summary for State | |
| 8. SUBTOTAL CASH PAYMENTS. Add Lines 6 + 7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 6. Payments Made Schedule E, Line 4 | \$ | \$ | Candidates | |
| 8. SUBTOTAL CASH PAYMENTS. 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 S Current Cash Statement 12. Beginning Cash Balance. Previous Summary Page, Line 16 S Column A, Line 3 above 14. Miscellaneous Increases to Cash. Schedule I, Line 4 15. Cash Payments. Column A, Line 8 above 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, tinen subtract Line 15 If this is a termination statement, Line 16 must be zero. 17. LOAN GUARANTEES RECEIVED. Schedule B, Parl 2 S (If subject to Voluntary Expenditure Linit) Date of Election Total to Date (mm/dd/yy) To calculate Column B, add amounts in Column A to the corresponding amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column B of your last report. Some amounts in Column B. To calculate Column B, add amounts in Column B, add amounts in Column B. *Amounts in this section may be different from amounts reported in Column B. To calculate Column B, add amounts in Column B, add amounts in Column B. *Amounts in this section may be different from amounts from Column B. *Amounts in this section may be different from amounts from Column B. *Amounts in this section may be different from amounts from Column B. *Amounts in this section may be different from amounts from Column B. *Amounts in this section may be different from amounts from Column B. *Amounts in this section may be different from amounts from Column B. *Amounts in this section may be different from amounts from Column B. *Amounts in this section may be different from amounts from Column B. *Amounts in this section may be different from amounts from Column B. *Amounts in this section may be different from amounts from Column B. *Amounts in this section may be different from amounts from Column B. *Amounts in Column B. *Amounts in this section may be different from amounts from Column B. *Amounts in Column B. *Amounts in Colum | 7. Loans Made Schedule H, Line 3 | water the state of | *************************************** | 22 Cumulative Expenditures Made* | |
| 10. Nonmonetary Adjustment | 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 | \$ | \$ | | |
| 11. TOTAL EXPENDITURES MADE | 9. Accrued Expenses (Unpaid Bills) | | | | |
| Current Cash Statement 12. Beginning Cash Balance | 10. Nonmonetary Adjustment | | | (mm/dd/yy) | |
| 12. Beginning Cash Balance Previous Summary Page, Line 16 \$ 13. Cash Receipts Column A, Line 3 above 14. Miscellaneous Increases to Cash Schedule I, Line 4 | 11. TOTAL EXPENDITURES MADE | \$ | \$ | /\$ | |
| 12. Beginning Cash Balance | Current Cash Statement | 750.07 | | \$ | |
| At 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 a termination statement, Line 16 must be zero. 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2 \$ 18. Cash Equivalents and Outstanding Debts 19. Outstanding Debts Add Line 2 + Line 9 in Column B above \$ 19. Outstanding Debts Add Line 2 + Line 9 in Column B above \$ 19. Outstanding Debts FPPC Advice: advice@fppc.ca.gov (866/275-3772) | 12. Beginning Cash Balance Previous Summary Page, Line 16 | \$ | To calculate Column B, | | |
| 14. Miscellaneous Increases to Cash Schedule I. Line 4 15. Cash Payments Column A. Line 8 above 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 Schedule I. Line 4 amounts from Column B of your last report. Some amounts in Column B nay 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). FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772) | 13. Cash Receipts Column A, Line 3 above | | | | |
| 15. Cash Payments Column A, Line 8 above 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 S If this is a termination statement, Line 16 must be zero. 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2 S 18. Cash Equivalents See instructions on reverse S 19. Outstanding Debts Add Line 2 + Line 9 in Column B above S 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). FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (856/275-3772) | 14. Miscellaneous Increases to Cash | | | | |
| 16. ENDING CASH BALANCEAdd Lines 12 + 13 + 14, then subtract Line 15 | 15. Cash Payments | | | | |
| 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). 17. LOAN GUARANTEES RECEIVED | 16. ENDING CASH BALANCE | \$ | be negative figures that | | |
| 17. LOAN GUARANTEES RECEIVED | If this is a termination statement, Line 16 must be zero. | | previous period amounts. If | | |
| 18. Cash Equivalents and Outstanding Debts 19. Outstanding Debts Add Line 2 + Line 9 in Column B above S FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772) | 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2 | \$ | filed for this calendar year, only carry over the amounts | | |
| 18. Cash Equivalents See instructions on reverse \$ | Cash Equivalents and Outstanding Debts | | • | | |
| FPPC Advice: advice@fppc.ca.gov (866/275-3772) | 18. Cash Equivalents See instructions on reverse | \$ | | | |
| | 19. Outstanding Debts Add Line 2 + Line 9 in Column B above | \$ | | FPPC Advice: advice@fppc.ca.gov (866/275-3772) | |