| Recipient Committee Campaign Statement Cover Page | | | Date Stamp City of San Clemente | CALIFORNIA 460 |
|--|---|---|--|--|
| SEE INSTRUCTIONS ON REVERSE | Statement covers period from | Date of election if applicable (Month Day Year) | JUL 08 2016 City Clerk Department | Page 1 of 5 For Official Use Only |
| State Candidate Election Committee Recall (Also Complete Part 5) General Purpose Committee Sponsored Small Contributor Committee | Inplete Parts 1 2 3 and 4 Instrumently Formed Ballot Measure Committee Controlled Sponsored Uso Complete Part 6) Instrumently Formed Candidate/ Officeholder Committee Uso Complete Part 7) | 2 Type of Statement ☐ Preelection Statement ☐ Semi-annual Statement ☐ Termination Statement (Also file a Form 410 Te ☐ Amendment (Explain be | Specermination) | terly Statement cal Odd Year Report |
| | DE AREA CODE/PHONE | Treasurer(s) NAME OF TREASURER CHARLES E NAREY MAILING ADDRESS CITY NAME OF ASSISTANT TREASURER MAILING ADDRESS | STATE ZIP CO | |
| OPTIONAL FAX / E MAIL ADDRESS 4 Verification I have used all reasonable diligence in preparing and reviewing 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 in true and | optional FAX / E MAIL ADDRES It knowledge the information contained ture of Treasurer or Assistant atrolling Officeholder Candidate State Measure Pro Signature of Controlling Officeholder Candidate S Signature of Controlling Officeholder Candidate S | herein and in the attached sch Treasurer oponent or Responsible Officer of Spons | |

Campaign Disclosure Statement Sı

Amounts may be rounded to whole dollars

SUMMARY PAGE

| Summary Page | to whole dollars | Stateme | nt covers period | CALIFORNIA A CO |
|--------------------------------------|------------------|---------|------------------|-----------------|
| | | from | 1-1-16 | FORM 400 |
| SEE INSTRUCTIONS ON REVERSE | | through | 6-30-16 | Page of 5 |
| NAME OF FILER | | | | ID NUMBER |
| BUSINESSES FOR A BETTER SAN CLEMENTE | | | | 882300 |

| | Column A | Column B | Calendar Year Summary for Candidates |
|--|--|---|---|
| Contributions Received | TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | CALENDAR YEAR TOTAL TO DATE | Running in Both the State Primary and |
| 1 Monetary Contributions Schedule A Line 3 | \$4,718 | \$ | General Elections 1/1 through 6/30 7/1 to Date |
| 2 Loans Received Schedule B Line 3 3 SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 | \$ 4718 | 4,718 | 20 Contributions Received \$ \$ |
| 4 Nonmonetary Contributions Schedule C Line 3 | · | | 21 Expenditures |
| 5 TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4 | \$ 4,718 | \$4718 | Made \$ \$ |
| Expenditures Made | | | Expenditure Limit Summary for State |
| 6 Payments Made Schedule E Line 4 | \$ <u>1,500</u> | \$ <u>1,500</u> | Candidates |
| 7 Loans Made Schedule H Line 3 | | | 22 Cumulative Expenditures Made* |
| 8 SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 | \$1,500 | \$ <u>1,500</u> | (If Subject to Voluntary Expenditure Limit) |
| 9 Accrued Expenses (Unpaid Bills) Schedule F Line 3 | | | Date of Election Total to Date |
| 10 Nonmonetary Adjustment Schedule C Line 3 | | | (mm/dd/yy) |
| 11 TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10 | \$ | \$1, <u>500</u> | \$ |
| Current Cash Statement | | | / \$ |
| 12 Beginning Cash Balance Previous Summary Page Line 16 | | To calculate Column B | |
| 13 Cash Receipts Column A Line 3 above | 4,718 | add amounts in Column A to the corresponding | the same to the same that the same transmits |
| 14 Miscellaneous Increases to Cash Schedule I Line 4 | | amounts from Column B | *Amounts in this section may be different from amounts reported in Column B |
| 15 Cash Payments Column A Line 8 above | 1 500 | of your last report Some amounts in Column A may | |
| 16 ENDING CASH BALANCE Add Lines 12 + 13 + 14 then subtract Line 15 | \$17,802 | be negative figures that should be subtracted from | |
| If this is a termination statement. Line 16 must be zero | | previous period amounts If this is the first report being | |
| 17 LOAN GUARANTEES RECEIVED Schedule B Part 2 | \$ | filed for this calendar year only carry over the amounts | |
| Cash Equivalents and Outstanding Debts | | from Lines 2.7 and 9 (if any) | |
| 18 Cash Equivalents See instructions on reverse | \$ | | |
| 19 Outstanding Debts Add Line 2 + Line 9 in Column B above | \$ | | FPPC Form 460 (Jan/2016) |
| | | I | FPPC Advice advice@fppc ca gov (866/275-3772) www.fppc ca gov |

| Schedule | A | |
|----------|---------------|----------|
| Monetary | Contributions | Received |

Amounts may be rounded

SCHEDULE A

| Monetary Contributions Received | | to | whole dollars | from1 | 6-30-16 | | CALIFORNIA 460 | |
|---------------------------------|--|--------------------------------------|---|-----------------------------------|--|-----------|---|--|
| | ONS ON REVERSE | | | through | | Page | · 0i | |
| BUSINES: | SES FOR A BETTER SAN CLEMENTE | | | | | 88230 | UMBER OO | |
| DATE RECEIVED | FULL NAME STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE ALSO ENTER I D NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL ENTER OCCUPATION AND EMPLOYER (IF SELF EMPLOYED ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE T CALENDAR \ (JAN 1 DEC | /EAR | PER ELECTION TO DATE (IF REQUIRED) | |
| 01/04/16 | ELECTRICAL VISUAL EVOLUTION LLC 1001 CALLE AMANCER SAN CLEMENTE CA 92673 | ☐IND ☐COM ØOTH ☐PTY ☐SCC | | 128 | | 128 | | |
| 03/07/16 | LOWES 907 AVENIDA PICO SAN CLEMENTE CA 92673 | ☐IND ☐COM ☑OTH ☐PTY ☐SCC | | 203 | | 203 | | |
| 05/31/16 | CALIBER COLLISION 235 CALLE PINTERESCO SAN CLEMENTE CA 92672 | □IND □COM ☑OTH □PTY □SCC | | 128 | | 128 | | |
| 06/15/16 | MOBILEMONEY INC 941 CALLE NEGOCIO SAN CLEMENTE CA 92673 | ☐IND ☐COM ØOTH ☐PTY ☐SCC | | 128 | | 128 | | |
| | | □IND □COM □OTH □PTY □SCC | | | | | | |
| | | · | SUBTOTAL | \$ 587 | * * * * * * * | 43 m | | |
| Amount re (Include a | A Summary eceived this period – itemized monetary contributions II Schedule A subtotals) eceived this period – unitemized monetary contribution | | \$ n \$100 | 587 4 131 | IND COI OTH | (othe | ual plent Committee r than PTY or SCC) (e.g. business entity) | |
| | etary contributions received this period s 1 and 2. Enter here and on the Summary Page. Col | umn A. Line 1 |) TOTAL \$ | 4 718 | sco | C – Small | Contributor Committee | |

| Supportii Candidat | e D / of Expenditures ng/Opposing Other es, Measures and Committees | Amounts may be ro to whole dolla | | Statement covers from1-1-1 through6-30 | 6 FC | SCHEDULE ORNIA 460 RM |
|-----------------------|---|--|------------------------------|--|---|--|
| BUSINESS | SES FOR A BETTER SAN CLEMENTE | | | | 88230 | 00 |
| DATE | NAME OF CANDIDATE OFFICE AND DISTRICT OR MEASURE NUMBER OR LETTER AND JURISDICTION OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 DEC 31) | PER ELECTION TO DATE (IF REQUIRED) |
| 02/29/16 | BATES FOR SENATE 2018 ID# 1374577 | Monetary Contribution Nonmonetary Contribution Independent Expenditure | | 1 000 | 1 000 | |
| 03/31/16 | Support ☐ Oppose BILL BROUGH FOR STATE ASSEMBLY 2016 ID # 1373595 ✓ Support ☐ Oppose | Monetary Contribution Nonmonetary Contribution Independent Expenditure | | 500 | 500 | |
| | Support Oppose | Monetary Contribution Nonmonetary Contribution Independent Expenditure | | | | |
| = | · | <u> </u> | SUBTOTAL | \$ 1,500 | | |

Schedule D Summary

| 1 | Itemized contributions and inde | pendent expenditures | made this period | (Include all Schedule D subtotals) |
|---|---------------------------------|----------------------|------------------|------------------------------------|
|---|---------------------------------|----------------------|------------------|------------------------------------|

_____1,500

2 Unitemized contributions and independent expenditures made this period of under \$100

P _____

3 Total contributions and independent expenditures made this period (Add Lines 1 and 2 Do not enter on the Summary Page)

TOTAL \$ _____1,500

| Schedule | E |
|-----------------|------|
| Payments | Made |

Amounts may be rounded to whole dollars

| | | SCHEDULE E |
|-----------|-------------------|-----------------|
| Statem | ent covers period | CALIFORNIA 1 60 |
| from | 1-1-16 | FORM TOO |
| through _ | 6-30-16 | Page5 of5 |
| | | I D NUMBER |
| | | 882300 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

BUSINESSES FOR A BETTER SAN CLEMENTE

| CODES | If one of the following | Loodes accurately | describes the navment | you may enter the code | Otherwise descr | ibe the payment |
|-------|-------------------------|-------------------|-----------------------|------------------------|-----------------|-----------------|

| CMP | campaign paraphernalia/misc | MBR | member communications | RAD | radio airtime and production costs |
|-----|--|-----|--|-----|---|
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| СТВ | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers salaries |
| CVC | civic donations | PET | petition circulating | TEL | tivior cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel lodging and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel lodging and meals |
| IND | independent expenditure supporting/opposing others (explain) | POS | postage delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| | legal defense | PRO | professional services (legal accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet e-mail) |

| NAME AND ADDRESS OF PAYEE (IF COMMITTEE ALSO ENTER ID NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|---------------------------|-------------|
| BATES FOR SENATE 2018 ID#1374577 40335 WINCHESTER RD #E-165 TEMECULA CA 92591 | СТВ | MONETARY CONTRIBUTION | 1,000 |
| BILL BROUGH FOR STATE ASSEMBLY ID#1373595 24651 EVEREVE CIRCLE STE 1 LAKE FOREST CA 92630 | СТВ | MONETARY CONTRIBUTION | 500 |
| | | | |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D

SUBTOTAL \$

1 500

Schedule E Summary

- 1 Itemized payments made this period (Include all Schedule E subtotals)
- 2 Unitemized payments made this period of under \$100
- 3 Total interest paid this period on loans (Enter amount from Schedule B. Part 1. Column (e))
- 4 Total payments made this period (Add Lines 1 2 and 3 Enter here and on the Summary Page Column A, Line 6)

1,500

S _____

TOTAL \$ ______1,500

FPPC Form 460 (Jan/2016) FPPC Advice advice@fppc ca gov (866/275 3772)