Recipient Committee Campaign Statement Cover Page

Executed on -

	from	07/01/2021	Date of election if applicable: (Month, Day, Year)	City of Mission Vie JAN 31 2022	Page	of
ttee: All Committees -	- Complete Parts	s 1, 2, 3, and 4.	2. Type of Statement:	City Clerk		
olled Committee Committee  Committee  E  tee  nmittee	Committee Controlle Sponsor (Also Complete Per Primarily Fo Officeholder	ed red rmed Candidate/ Committee	Termination Statement (Also file a Form 410 T	nt : ermination)	-	
	I.D. NUMBER 1425349		Treasurer(s)			
NAME IF NO COMMITTEE			NAME OF TREASURER			
ieio City Council 2	024		Joana Barcelona			
lojo oliy oddiloli z	.021		MAILING ADDRESS	·		4
94			CHY			AREA CODE/PHONE
					2835	
		AREA CODE/PHONE		ER, IF ANY		
O. AND STREET OR P.O. BO	ox		MAILING ADDRESS			
DTATE 70	D OODE	ADEA CODE/DUONE	CITY	CTATE	ZID CODE	AREA CODE/PHONE
SIAIE ZI	PCODE	AREA CODE/PHONE				AREA CODE/PHONE
					2000	
			OPTIONAL. FAX / E-MAIL ABORE	.33		
ce in preparing and revider the laws of the State	viewing this stat te of California t	that the foregoing is true and	75.gnature of Treasurer or Assistan	nt Treasurer		is true and complete. I
	olled Committee Committee  Ree Inmittee  STATE ZI CA 92  OLAND STREET OR P.O. BE STATE ZI CE in preparing and revider the laws of the State	through  thee: All Committees - Complete Parts  colled Committee	through	through 12/31/2021    through 12/31/2021	Statement covers period from 07/01/2021  through 12/31/2021   through 12/31/2021   through 12/31/2021   through 12/31/2021   through 27/01/2021   2. Type of Statement:    Preelection Statement	ttee: All Committees - Complete Parts 1, 2, 3, and 4.    Committee

Signature of Controlling Officeholder, Candidate, State Measure Proponent

## Recipient Committee Campaign Statement Cover Page — Part 2

COVER PAGE - PART 2					
CALIFORNIA 460					
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Page	~	of	ſ	- 1	

Officeholder or Candidate Controlled Comm	ittee	6.	6. Primarily Formed Ballot Measure Committee				
NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE				
Pauline Hale							
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRIC	T NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTIO	N		SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	stry state zip	Identify the controlling officeholder, candidate, or state measure proponent,				onent, if any.	
			NAME OF OFFICEHOLDER, CAN	DIDATE, OR PRO	PONENT		
Related Committees Not Included in this Sta not included in this statement that are controlled by you o contributions or make expenditures on behalf of your cand	r are primarily formed to receive		OFFICE SOUGHT OR HELD		DI	STRICT NO. I	FANY
COMMITTEE NAME	I.D. NUMBER						
NAME OF TREASURER	CONTROLLED COMMITTEE?	7.	<ul> <li>Primarily Formed Cand officeholder(s) or candidate(s)</li> </ul>	lidate/Office for which this	eholder Com committee is prin	mittee Lis	st names of d.
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. E			NAME OF OFFICEHOLDER OR C.	ANDIDATE	OFFICE SOUGH	T OR HELD	SUPPORT OPPOSE
	CODE AREA CODE/PHONE		NAME OF OFFICEHOLDER OR C	ANDIDATE	OFFICE SOUGH	T OR HELD	SUPPORT OPPOSE
COMMITTEE NAME	I.D. NUMBER		NAME OF OFFICEHOLDER OR C	ANDIDATE	OFFICE SOUGH	T OR HELD	SUPPORT OPPOSE
NAME OF TREASURER  COMMITTEE ADDRESS STREET ADDRESS (NO P.O. E	CONTROLLED COMMITTEE?  YES NO		NAME OF OFFICEHOLDER OR C.	ANDIDATE	OFFICE SOUGH	T OR HELD	SUPPORT OPPOSE
CITY STATE ZIP O	CODE AREA CODE/PHONE		Atta	ch continuatio	n sheets if nece	essary	,

## **Campaign Disclosure Statement Summary Page**

Amounts may be rounded to whole dollars.

SUMMARY PAGE Statement covers period CALIFORNIA 07/01/2021 **FORM** from 12/31/2021 of\_ through -

SEE INSTRUCTIONS ON REVERSE I.D. NUMBER NAME OF FILER Pauline Hale for Mission Viejo City Council 2020 1425349 Column A Column B Calendar Year Summary for Candidates Contributions Received TOTAL THIS PERIOD CALENDAR YEAR Running in Both the State Primary and (FROM ATTACHED SCHEDULES) TOTAL TO DATE General Elections 1/1 through 6/30 7/1 to Date 5000 Ω 20. Contributions SUBTOTAL CASH CONTRIBUTIONS...... Add Lines 1 + 2 \$ N/A s N/A Received 0 21. Expenditures N/A s N/A Made **Expenditures Made Expenditure Limit Summary for State** 745.1 210 Candidates 0 0 7. Loans Made...... Schedule H. Line 3 22. Cumulative Expenditures Made\* 210 745.10 SUBTOTAL CASH PAYMENTS...... Add Lines 6 + 7 \$ (If Subject to Voluntary Expenditure Limit) 1500 Date of Election Total to Date 0 (mm/dd/yy) 0 210 2.245.1 N/A N/A **Current Cash Statement** 733.96 To calculate Column B, add amounts in Column A to the corresponding \*Amounts in this section may be different from amounts 14. Miscellaneous Increases to Cash ....... Schedule I, Line 4 amounts from Column B reported in Column B. of your last report. Some 210 15. Cash Payments ...... Column A, Line 8 above amounts in Column A may 523.96 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 filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if Cash Equivalents and Outstanding Debts 0 18. Cash Equivalents...... See instructions on reverse \$ \_\_\_\_\_ 6500 19. Outstanding Debts...... Add Line 2 + Line 9 in Column B above \$ FPPC Form 460 (Jan/2016)

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Schedule A Monetary Contributions Received		Amounts may be rounded to whole dollars.			ers period 1/2021	CALIFORNIA 460		
SEE INSTRUCTION	NS ON REVERSE			through12/3	31/2021	Page	4of7	
NAME OF FILER	le for Mission Viejo City Council 2020			+		I.D. NU 14253		
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 TO CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)	
		□IND □COM □OTH □PTY □SCC						
		☐IND ☐COM ☐OTH ☐PTY ☐SCC						
		□IND □COM □OTH □PTY □SCC						
		IND COM OTH PTY SCC						
		IND   COM   OTH   PTY   SCC						
			SUBTOTAL	\$				

**Schedule A Summary** 

\*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

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Schedule B – Part 1 Loans Received	Am	ounts may be roo to whole dollars			Statement cov	vers period	SCHEI CALIFORN FORM	IA 460
SEE INSTRUCTIONS ON REVERSE					through12/3	31/2021	Page 5	of7
Pauline Hale for Mission Viejo City Counc	cil 2020						1425349	
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAI OR FORGIVE THIS PERIO	N CLOSE OF THIS	(e) INTEREST PAID THIS PERIOD	ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTION TO DATE
Pauline Hale Mission Viejo, CA 92692	Senior Manager, Altus Group			PAID  \$ FORGIVEN	<u>\$ 5000</u>	O %	s 5000	s 5000
<sup>†</sup> ☑IND □ COM □ OTH □ PTY □ SCC		\$5000	ş0	s	01/31/21 DATE DUE	\$0	02/12/20 DATE INCURRED	\$
<sup>†</sup> □IND □ COM □ OTH □ PTY □ SCC		s	s	PAID  S  FORGIVEN  S	\$ DATE DUE	% RATE	\$DATE INCURRED	CALENDAR YEA  \$ PER ELECTION  \$
		\$	\$	PAID  S FORGIVEN  S		RATE	s	CALENDAR YEA  \$ PER ELECTION  \$
T IND COM OTH PTY SCC	<u> </u>	SUBTOTALS \$	0 :	\$	0 \$ 5000	\$ (	DATE INCURRED	
Schedule B Summary  1. Loans received this period					0	(Enter (e) on Schedule E, Line 3		10-11-12-12-1
Loans paid or forgiven this period  (Total Column (c) plus loans under \$10				\$	0_		†Contributor Codes IND – Individual COM – Recipient C (other than	

\*Amounts forgiven or paid by another party also must be reported on Schedule A. \*\* If required.

Enter the net here and on the Summary Page, Column A, Line 2.

(Include loans paid by a third party that are also itemized on Schedule A.)

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PTY - Political Party

(May be a negative number)

OTH - Other (e.g., business entity)

SCC - Small Contributor Committee

Schedule	Ε
<b>Payments</b>	Made

CMP campaign paraphernalia/misc.

FIL candidate filing/ballot fees

CTB contribution (explain nonmonetary)\*

CNS campaign consultants

CVC civic donations

FND fundraising events

Amounts may be rounded to whole dollars.

MBR member communications

MTG meetings and appearances

POL polling and survey research

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

OFC office expenses

PHO phone banks

PET petition circulating

		SCHEDULE E
1	Statement covers period	CALIFORNIA AGO
	from07/01/2021	FORM 400
	through12/31/2021	Page6 of7
		I.D. NUMBER
		1425240

RAD radio airtime and production costs

TEL t.v. or cable airtime and production costs

TRC candidate travel, lodging, and meals

TRS staff/spouse travel, lodging, and meals

RFD returned contributions

SAL campaign workers' salaries

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Pauline Hale for Mission Viejo City Council 2020 1425349

LEG legal defense PR	DS postage, delivery and mes RO professional services (lega RT print ads		TSF transfer between community VOT voter registration WEB information technology		
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT		AMOUNT PAID
McIntvre & Barcelona, LLC Fullerton, CA 92835	PRO				150
·					
* Payments that are contributions or independent expenditures must also be sum	nmarized on Schedule D.			SUBTOTAL \$	
Schedule E Summary					
<ol> <li>Itemized payments made this period. (Include all Schedule E s</li> <li>Unitemized payments made this period of under \$100</li> <li>Total interest paid this period on loans. (Enter amount from Sc</li> </ol>				\$	150 60 0
4. Total payments made this period. (Add Lines 1, 2, and 3. Ente					210

## Schedule F

Amounts may be rounded

Statement covers period from07/01/2021	CALIFORNIA 460
through12/31/2021	Page7 of7
	I.D. NUMBER
	1425349

to whole dollars. **Accrued Expenses (Unpaid Bills)** SEE INSTRUCTIONS ON REVERSE NAME OF FILER Pauline Hale for Mission Viejo City Council 2020 CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe 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 CTB contribution (explain nonmonetary)\* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees PHO phone banks candidate travel, lodging, and meals FND fundraising events POL polling and survey research staff/spouse travel, lodging, and meals TRS independent expenditure supporting/opposing others (explain)\* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail) (a) (b) (d) NAME AND ADDRESS OF CREDITOR CODE OR OUTSTANDING AMOUNT INCURRED AMOUNT PAID OUTSTANDING (IF COMMITTEE, ALSO ENTER I.D. NUMBER) DESCRIPTION OF PAYMENT BALANCE BEGINNING THIS PERIOD THIS PERIOD BALANCE AT CLOSE (ALSO REPORT ON E) OF THIS PERIOD OF THIS PERIOD ARDA Campaigns LLC CNS 1500 0 0 1500 Anaheim, CA 92801

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS \$	1500	\$ 0	\$ 0	<b>\$</b> 1500
F					

## Schedule F Summary

	accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)	0
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.)	0
	Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)	0 May be a negative number

1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for

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