Recipient Committee Campaign Statement Cover Page (Government Code Sections 84200-84216.5)	Type or print in i	es.	Date Stamp	CALIFORNIA 460
SEE INSTRUCTIONS ON REVERSE	Statement covers period		AN 30 P 4: 19	Page 1 of 12 For Official Use Only
State Candidate Election Committee Recall (Also Complete Part 5) General Purpose Committee Sponsored Small Contributor Committee	primarily Formed Ballot Measure Committee Controlled Sponsored Also Complete Part 6) Primarily Formed Candidate/ Officeholder Committee Also Complete Part 7)	2. Type of Statement: Preelection Statement Semi-annual Statement Termination Statement (Also file a Form 410 Te	Q S S ermination)	tuarterly Statement pecial Odd-Year Report upplemental Preelection tatement - Attach Form 495
3. Committee Information COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) Lisa Bartlett for Dana Point City Council 20: STREET ADDRESS (NO P.O. BOX) CITY STATE ZIP CO		Treasurer(s) NAME OF TREASURER Betty Presley MAILING ADDRESS CITY NAME OF ASSISTANT TREASURE		CODE AREA CODE/PHONE
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. B CITY STATE ZIP CO OPTIONAL: FAX / E-MAIL ADDRESS		MAILING ADDRESS CITY OPTIONAL: FAX / E-MAIL ADDR		CODE AREA CODE/PHONE
4. Verification I have used all reasonable diligence in preparing and reviewing under penalty of perjury under the laws of the State of California Executed on	this statement and to the best of my know a that the foregoing is true and correct. By By Signature of Contr	Signature of Treasurer or Assistant T	reasurer ponent or Responsible Officer of Spons ate Measure Proponent	

FPPC Form 460 (January/05) FPPC Toll-Free Helpline: 866/ASK-FPPC (366/275-3772) State of California

	ommittee	6. P	rimarily Formed Ballo	t Measure (Committee		
NAME OF OFFICEHOLDER OR CANDIDATE		N	AME OF BALLOT MEASURE				21
Lisa Bartlett							
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND D City Council Member Dana Point	DISTRICT NUMBER IF APPLICABLE)	B	ALLOT NO. OR LETTER	JURISDICTIO	N	· · · · · · · · · · · · · · · · · · ·	SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP	lo	dentify the controlling offic	ceholder, can	didate, or state	measure p	roponent, if an
		N	AME OF OFFICEHOLDER, CANE	DIDATE, OR PRO	DPONENT		
Related Committees Not Included in thi not included in this statement that are controlled by contributions or make expenditures on behalf of you	you or are primarily formed to receive	7	FFICE SOUGHT OR HELD		DIS.	TRICT NO. IF	= ANY
COMMITTEE NAME	I.D. NUMBER	****					
		7 1	Nice and he Taymand Canad				
NAME OF TOPACHOED	CONTROLLED COMMITTEES		rimarily Formed Cand				
NAME OF TREASURER	CONTROLLED COMMITTEE? YES NO		fficeholder(s) or candidate(s)				
NAME OF TREASURER COMMITTEE ADDRESS STREET ADDRESS (NO	☐ YES ☐ NO	0		for which this		marily forme	
	☐ YES ☐ NO	0 N	fficeholder(s) or candidate(s)	for which this	committee is prin	OR HELD	ed.
COMMITTEE ADDRESS STREET ADDRESS (NO	P.O. BOX)	0 N	fficeholder(s) or candidate(s) AME OF OFFICEHOLDER OR CA	for which this ANDIDATE ANDIDATE	OFFICE SOUGHT	OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO CITY STATE COMMITTEE NAME	P.O. BOX) ZIP CODE AREA CODE/PHONE	0 Z Z	fficeholder(s) or candidate(s) AME OF OFFICEHOLDER OR CA AME OF OFFICEHOLDER OR CA	ANDIDATE ANDIDATE ANDIDATE	OFFICE SOUGHT OFFICE SOUGHT	OR HELD OR HELD OR HELD	SUPPORT OPPOSE SUPPORT OPPOSE SUPPORT OPPOSE OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO CITY STATE COMMITTEE NAME NAME OF TREASURER	P.O. BOX) ZIP CODE AREA CODE/PHONE LD. NUMBER CONTROLLED COMMITTEE? YES NO	0 Z Z	fficeholder(s) or candidate(s) AME OF OFFICEHOLDER OR CA AME OF OFFICEHOLDER OR CA AME OF OFFICEHOLDER OR CA	ANDIDATE ANDIDATE ANDIDATE	OFFICE SOUGHT OFFICE SOUGHT OFFICE SOUGHT	OR HELD OR HELD OR HELD	SUPPORT OPPOSE SUPPORT OPPOSE SUPPORT
COMMITTEE ADDRESS STREET ADDRESS (NO CITY STATE	P.O. BOX) ZIP CODE AREA CODE/PHONE LD. NUMBER CONTROLLED COMMITTEE? YES NO	0 Z Z	fficeholder(s) or candidate(s) AME OF OFFICEHOLDER OR CA AME OF OFFICEHOLDER OR CA AME OF OFFICEHOLDER OR CA	ANDIDATE ANDIDATE ANDIDATE	OFFICE SOUGHT OFFICE SOUGHT OFFICE SOUGHT	OR HELD OR HELD OR HELD	SUPPORT OPPOSE SUPPORT OPPOSE SUPPORT OPPOSE SUPPORT

Campaign Disclosure Statement Summary Page

Type or print in ink. Amounts may be rounded

SUMMARY PAGE Statement covers period **CALIFORNIA FORM** 07/01/2011 __ of _____ 12/31/2011 through. I.D. NUMBER

to whole dollars. SEE INSTRUCTIONS ON REVERSE NAME OF FILER Lisa Bartlett for Dana Point City Council 2010 1288779 Column A Column B **Calendar Year Summary for Candidates Contributions Received** TOTAL THIS PERIOD CALENDAR YEAR Running in Both the State Primary and

Monetary Contributions	0.00 250.00	\$	440.00 40,711.00	General E	lections	rough 6/30 7/1 to Date
3. SUBTOTAL CASH CONTRIBUTIONS	0.00		41,151.00	20. Contribu Receive 21. Expend Made	ed \$ itures	\$\$ \$
Expenditures Made 6. Payments Made	\$ 736.65	\$	1,358.68	Expendite Candidate		Summary for State
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ 736.65	\$	1,358.68	22		e Expenditures Made* Voluntary Expenditure Limit)
9. Accrued Expenses (Unpaid Bills)			0.00		f Election /dd/yy)	Total to Date
11. TOTAL EXPENDITURES MADE	\$ 736.65	\$	1,358.68			\$ \$
Current Cash Statement 12. Beginning Cash Balance			o calculate Column B, add		J	_
13. Cash Receipts	250.00 37.00	co fro	mounts in Column A to the orresponding amounts om Column B of your last	*Amounts in reported in C		ay be different from amounts
15. Cash Payments	\$ 736.65	Co fig su	port. Some amounts in blumn A may be negative jures that should be juracted from previous			
17. LOAN GUARANTEES RECEIVED	\$ 0.00	the for ca	eriod amounts. If this is e first report being filed r this calendar year, only arry over the amounts			
Cash Equivalents and Outstanding Debts		fro	om Lines 2, 7, and 9 (if			

any).

FPPC Form 460 (January/05) FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

Cash Equivalents and Outstanding Debts

18. Cash Equivalents See instructions on reverse

19. Outstanding Debts Add Line 2 + Line 9 in Column B above

Sched	ule	B-	Part	1
Loans	Rec	eive	ed	

Type or print in ink.

	SCHEDULE B-PART 1
001/050	

Loans Received	Amounts may be rounded to whole dollars.			from07/01	•	california 460 form		
SEE INSTRUCTIONS ON REVERSE					through $\frac{12/31}{}$	/2011	Page4_	of12
NAME OF FILER							I,D. NUMBER	
Lisa Bartlett for Dana Point City Cour	ncil 2010						1288779	
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER LD, 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 PA OR FORGIVI THIS PERIC	EN CLOSE OF THIS	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
Lisa Bartlett	Owner/Councilwoman			☐ PAID				CALENDAR YEAR
	Blue Water Realty/City of Dana Point			\$0.1	_ \$	0.00% RATE	10,000.00	\$250.00 PER ELECTION**
†⊠IND □ COM □ OTH □ PTY □ SCC		\$	\$ \$	s	DATE DUE	S	08/03/2006 DATE INCURRED	\$
Lisa Bartlett	Owner/Councilwoman			PAID 0.	5,000.00	0% %	5,000.00	CALENDAR YEAR
	Blue Water Realty/City of Dana Point		0.00	\$FORGIVEN		RATE	\$	\$ 250.00 PERELECTION ** G10 8,600.00
†⊠IND □ COM □ OTH □ PTY □ SCC		\$5,000.00	\$	s	DATE DUE	\$	08/31/2006 DATE INCURRED	\$
Blue Water Realty & Investments	Lisa Bartlett			☐ PAID				CALENDAR YEAR
	Personal Funds			\$	\$	O용 % RATE	\$	\$ 300.00 PER ELECTION**
†□IND □COM 図OTH □PTY □SCC		\$	\$	\$	DATE DUE	s	09/30/2006 DATE INCURRED	s
		SUBTOTALS \$	0.00	0.	00 \$ 20,000.00	<u>'</u>		
Schedule B Summary						(Enter (e) on Schedule E, Line 3)		
Loans received this period (Total Column (b) plus unitemized loan		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ _	250.00	(to	ontributor Codes	
2. Loans paid or forgiven this period (Total Column (c) plus loans under \$100 (Include loans paid by a third party that) paid or forgiven.)			\$	0.00	O-	D – Individual DM – Recipient Co (other than i FH – Other (e.g., FY – Political Party	PTY or SCC) business entity)
 Net change this period. (Subtract Line Enter the net here and on the Summar 		***************************************		NET \$ _	250.00 (May be a negative number)	so	CC – Small Contrib	outor Committee

FPPC Form 460 (January/05) FPPC Toil-Free Helpline: 866/ASK-FPPC (866/275-3772)

** If required.

Sched	ule	B-	Part	1
Loans	Rec	:eive	ed	

Type or print in ink,

SCHEDULE B-PART 1

SEE INSTRUCTIONS ON REVERSE VAME OF FILER Lisa Bartlett for Dana Point City Council 2010 through 12/31/2011 Page	779 (g)
	779 (g)
Lisa Bartlett for Dana Point City Council 2010	(g)
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER OF LENDER OF COMMITTEE, ALSO ENTER LD. NUMBER) IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER BEGINNING THIS PERIOD (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) OUTSTANDING BALANCE BEGINNING THIS PERIOD (IF) (IF) AMOUNT AMOUNT PAID OR FORGIVEN CLOSE OF THIS PERIOD OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD OUTSTANDING BALANCE BEGINNING THIS PERIOD OUTSTANDING BALANCE BEGINNING THIS PERIOD THIS PERIOD OUTSTANDING BALANCE BEGINNING THIS PERIOD THIS PERIOD	OF CONTRIBUTIONS
Blue Water Realty & Investments Lisa Bartlett PAID	CALENDAR YEAR
Personal Funds \$\frac{0.00}{5} \frac{0.00}{5} \frac{10,000.00}{RATE} \$\frac{0\%}{RATE} \frac{10,0}{5} \frac{10,000.00}{RATE} \$\frac{10,000}{10} \frac{10,000.00}{S} \frac{10,000.00}	\$ 300.00 PER ELECTION**
\$\frac{10,000.00}{5} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Blue Water Realty/City of Dana Point \$ S S S NATE S RATE	CALENDAR YEAR \$
\$ 3,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 07/17/	
Blue Water Realty/City of Dana Point \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
TEND COM OTH PTY SCC DATE INCI	RRED
SUBTOTALS \$ 0.00 \$ 0.00 \$ 13,161.00 \$ 0.00	
Schedule B Summary (Enter (e) on Schedule E, Line 3)	
1. Loans received this period	
2. Loans paid or forgiven this period	al ent Committee than PTY or SCC) (e.g., business entity) I Party
3. Net change this period. (Subtract Line 2 from Line 1.)	Contributor Committee

FPPC Form 460 (January/05) FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

** If required.

Sched	ule	B –	Part	1
Loans	Rec	eive	he	

Type or print in ink.

SCHEDL	JLE	В-	PART	1
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Loans Received	Ame	ounts may be ro to whole dollar			from07/01	ers period	CALIFORN FORM	^{IA} 460
SEE INSTRUCTIONS ON REVERSE					through12/31	/2011	Page6	of12
NAME OF FILER	The second secon		UNITED THE PROPERTY OF THE PRO				I.D. NUMBER	
Lisa Bartlett for Dana Point City Cour	ncil 2010						1288779	
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 PA OR FORGIVI THIS PERIC	EN CLOSE OF THIS	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
Lisa Bartlett	Owner/Councilwoman			PAID				CALENDAR YEAR
	Blue Water Realty/City of Dana Point			\$0.0	\$	_0%_% RATE	\$	\$250.00 PER ELECTION**
		5,000.00 \$	0.00	s 0.0	00	0.00	09/22/2010	G10 8,600.00
☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					DATE DUE		DATE INCURRED	
Lisa Bartlett	Owner/Councilwoman			PAID 0.0	2,000.00	0% %	2,000.00 \$	CALENDAR YEAR
	Blue Water Realty/City of Dana Point	2,000.00	0.00	FORGIVEN	3	RATE 0.00		PER ELECTION ** G10
™ IND □ COM □ OTH □ PTY □ SCC		\$	\$	s	DATE DUE	\$	10/21/2010 DATE INCURRED	\$
Blue Water Realty & Investments	Lisa Bartlett			☐ PAID				CALENDAR YEAR
	Personal Funds			\$0.0	\$	0% RATE	\$	\$ 300.00 PERELECTION**
		300.00	0.00	0.0	00	0.00	04/04/2011	
□ IND □ COM ☑ OTH □ PTY □ SCC		\$	\$	\$	DATE DUE	\$	DATE INCURRED	\$
		SUBTOTALS \$	0.00	0.	00 \$ 7,300.00	\$ 0.00		
Schedule B Summary						(Enter (e) on Schedule E, Line 3)		
Loans received this period(Total Column (b) plus unitemized loans		*************************		\$	250.00	(†c	ontributor Codes	
Loans paid or forgiven this period (Total Column (c) plus loans under \$100 (Include loans paid by a third party that	paid or forgiven.) are also itemized on Sched	lule A.)				IN CC O1	D – Individual DM – Recipient Co	PTY or SCC) business entity)
 Net change this period. (Subtract Line Enter the net here and on the Summary 	2 from Line 1.) / Page, Column A, Line 2.	***************************************	••••••	NET \$	250.00 (May be a negative number)		CC – Small Contrib	

FPPC Form 460 (January/05) FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

** If required.

Sched	ule	B-	Part	1
Loans	Rec	eive	əd	

Type or print in ink.

SCHEDULE B-PART	1

_oans Received	Amounts may be rounded to whole dollars.				Statement co	overs period	CALIFORN FORM	^{IA} 460
SEE INSTRUCTIONS ON REVERSE					through12/1	31/2011	Page7	of12
IAME OF FILER							I.D. NUMBER	
Lisa Bartlett for Dana Point City Cour	ncil 2010						1288779	
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 PA OR FORGIV THIS PERIC	EN CLOSE OF THE	DAID THIS	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
Lisa Bartlett	Owner/Councilwoman			PAID	7 - 1 3 - 1			CALENDAR YEAR
	Blue Water Realty/City of Dana Point		- - -	\$0.	\$	0% % RATE	\$	\$ PER ELECTION**
™ IND □ COM □ OTH □ PTY □ SCC		\$	\$50.00 \$	\$	DATE DUE	\$	11/09/2011 DATE INCURRED	\$
				☐ PAID				CALENDAR YEAR
				s	\$	0% %	\$	s
				FORGIVEN		RATE		PER ELECTION **
OND COM OTH PTY SCC		\$	s	s	DATE DUE	. \$	DATE INCURRED	\$
				PAID				CALENDAR YEAR
				\$FORGIVEN	<u> </u>	0% % RATE	\$	\$PER ELECTION **
IND COM OTH PTY SCC		\$	\$	\$	DATE DUE	\$	DATE INCURRED	\$
		SUBTOTALS \$	250.00	0.	.00 \$ 250.00			
Schedule B Summary						(Enter (e) on Schedule E, Line 3)		
Loans received this period(Total Column (b) plus unitemized loans			***************************************	\$ _	250.00			
(Total Colamit (b) plas antenized loan	3 01 1035 than \$ 100.j						Contributor Codes D – Individual	
 Loans paid or forgiven this period) paid or forgiven.)			\$	0.00	0	OM – Recipient Co other than l TH – Other (e.g.,	PTY or SCC) business entity)
B. Net change this period. (Subtract Line		,		NET ¢	250.00	SC	FY – Political Party CC – Small Contrit	
Enter the net here and on the Summary			***************	ME1 9	(May be a negative number)			

FPPC Form 460 (January/05) FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

** If required.

Schedule E Payments Made

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

Statement covers period	SCHEDULEE
from07/01/2011	california 460
through	Page8 of12
	I.D. NUMBER
	1288779

SEE INSTRUCTIONS ON REVERSE				thro	ough <u>12/3</u> :	1/2011	Page	8 of	12
NAME OF FILER	· · · · · · · · · · · · · · · · · · ·						I.D. NUM		
Lisa Bartlett for Dana Point City Council 2010							128877		
CODES: If one of the following codes accurately describe	s the payment, ye	ou may e	enter the code.	Otherwise, o	lescribe the	e payment.			
CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings	MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating PHO phone banks POL polling and survey research POS postage, delivery and messenger services PRO professional services (legal, accounting) PRT print ads		RFD SAL TEL TRC TRS s TSF	SAL campaign workers' salaries TEL t.v. or cable airtime and production costs TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals TSF transfer between committees of the same ca VOT voter registration			ie candid	ate/sponsor	
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	OR	DESCRIPTIO	N OF PAYMENT				JNT PAID
Bank of America		OFC							16.00
Betty Presley & Associates Inc		PRO							500.00
Host 17		WEB							29.90
* Payments that are contributions or independent expenditures	must also be sumn	arized or	Schedule D.			SUE	STOTAL \$		545.90
Schedule E Summary									
1. Itemized payments made this period. (Include all Schedule	E subtotals.)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		• • • • • • • • • • • • • • • • • • • •		************	\$		36.65
2. Unitemized payments made this period of under \$100		*********			********	******************	\$		0.00
3. Total interest paid this period on loans. (Enter amount from	Schedule B, Part	1, Colum	nn (e).)			*****************	\$		0.00
4. Total payments made this period. (Add Lines 1, 2, and 3. E	nter here and on t	he Sumn	nary Page, Colu	mn A, Line 6	.)	ТОТ	AL \$	77	36.65

FPPC Form 460 (January/05) FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

Schedule E (Continuation Sheet) **Payments Made**

CMP campaign paraphernalia/misc.

CTB contribution (explain nonmonetary)*

CNS campaign consultants

Type or print in ink. Amounts may be rounded

MBR member communications

office expenses

meetings and appearances

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

MTG

OFC

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

			•	
State	ment covers period	CALIFORNIA /	An	
om	07/01/2011	FORM	faya	

RAD radio airtime and production costs

returned contributions

SAL campaign workers' salaries

RFD

SCHEDULE E (CONT.)

to whole dollars. fr 12/31/2011 through _9 of __12 Page SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. NUMBER Lisa Bartlett for Dana Point City Council 2010 1288779

CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees FIL PHO phone banks TRC candidate travel, lodging, and meals FND fundraising events POL polling and survey research TRS staff/spouse travel, lodging, and meals independent expenditure supporting/opposing others (explain)* transfer between committees of the same candidate/sponsor postage, delivery and messenger services TSF LEG legal defense professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail) NAME AND ADDRESS OF PAYEE CODE OR DESCRIPTION OF PAYMENT AMOUNT PAID (IF COMMITTEE, ALSO ENTER I.D. NUMBER) Bank of America OFC 21.00 Host 17 14.95 WEB Bank of America OFC 21.00 Host 17 14.95 WEB Bank of America OFC 21.00

FPPC Form 460 (January/05)

92.90

FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

SUBTOTAL \$

Schedule E (Continuation Sheet) **Payments Made**

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

		SCHEDULE E (CON	11.
Staten	nent covers period	CALIFORNIA 160	1
from	07/01/2011	FORM TO	
through_	12/31/2011	Page 10 of 12	
		I.D. NUMBER	
		1200770	

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Lisa Bartlett for Dana Point City Council 2010

* Payments that are contributions or independent expenditures must also be summa	rized on Schedule D.		SUB	STOTAL \$	81.85
Host 17	WEB				14.95
Bank of America	OFC			The state of the s	16.00
Dark of Averige	WEB				14.95
Host 17	OFC				21.00
Bank of America	WEB				14.95
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) Host 17	CODE C	R DESCRIPTIO	N OF PAYMENT	AMOUN	IT PAID
CNS campaign consultants MTG mee CTB contribution (explain nonmonetary)* OFC offic CVC civic donations PET petit FIL candidate filing/ballot fees PHO pholi IND independent expenditure supporting/opposing others (explain)* LEG legal defense PRO profi	ment, you may en other communications etings and appearances are expenses tion circulating ne banks and survey research tage, delivery and mestessional services (legated)	RAD S RFD SAL TEL TRC TRS senger services TSF II, accounting) VOT	radio airtime and production of returned contributions campaign workers' salaries t.v. or cable airtime and producandidate travel, lodging, and staff/spouse travel, lodging, at transfer between committees	iction costs meals nd meals of the same candida	ate/sponsor
BISA BAICIECT TOT BANA FOIRT CITY COMMET 2010				1288779	

FPPC Form 460 (January/05)

FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

Schedule E (Continuation Sheet) **Payments Made**

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

		COLLEDGEE E (COLL
Staten	nent covers period	CALIFORNIA 160
from	07/01/2011	FORM TOO
through _	12/31/2011	Page11 of12
		I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Lisa Bartlett for Dana Point City Council 2010 1288779 CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings	MBR	member com. meetings and office expen petition circul phone banks polling and s postage, deli professional	munication I appearan ses ating urvey rese very and r	s cces	RAD RFD SAL TEL TRC TRS TSF VOT	radio airtime and production costs returned contributions campaign workers' salaries t.v. or cable airtime and production c candidate travel, lodging, and meals	als same candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)			CODE	OR	DESCRIPTION	ON OF PAYMENT	AMOUNT PAID
Bank of America			OFC				16.00
* Payments that are contributions or independent expenditures must al			Cabadula	<u> </u>		SUBTOTA	J. \$ 76.00

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$

16.00

Schedule I		Type or	print in ink.			SCHEDULE I
Miscellaneous Ind	creases to Cash	Amounts n	nay be rounded	Statement covers period		CALIFORNIA 460
		to wno	le dollars.	from07/01/		FORM 400
SEE INSTRUCTIONS ON REVER	SE			through 12/31/	2011	Page12 of12
NAME OF FILER	OL .					I.D, NUMBER
Lisa Bartlett for Dana	Point City Council 2010					1288779
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		DE	SCRIPTION OF RECEIPT	7	AMOUNT OF INCREASE TO CASH
						. , , , , , , , , , , , , , , , , , , ,
					manner of the contract of the	
1 2						
Attach additional inforr	mation on appropriately labeled continuation sheets.				SUBTOTAL \$	0.00
Schedule I Summa	ıry					
	to cash this period	****************	******************	\$	0.00	
2. Unitemized increase	es to cash of under \$100 this period	*******		\$	37.00	
3. Total of all interest re	eceived this period on loans made to others. (Sch	edule H, Colun	ın (e).)	\$	0.00	
4. Total miscellaneous	increases to cash this period. (Add Lines 1, 2, a	nd 3. Enter her	e and on the			
Summary Page, Lin	e 14.)			TOTAL \$	37.00	