

**Recipient Committee
Campaign Statement
Cover Page**

(Government Code Sections 84200-84216.5)

COVER PAGE

Date Stamp

**CALIFORNIA
FORM 460**

Page 1 of 9

For Official Use Only

SEE INSTRUCTIONS ON REVERSE

Statement covers period

from 07/01/2016

through 12/31/2016

Date of election if applicable:

(Month, Day, Year)

CITY OF DANA POINT

2017 JAN 31 P 3:21

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 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 Termination)
☐ Amendment (Explain below)
- ☐ Quarterly Statement
☐ Special Odd-Year Report
☐ Supplemental Preelection Statement - Attach Form 495

3. Committee Information

I.D. NUMBER

1288779

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

Lisa Bartlett for Dana Point City Council 2010

STREET ADDRESS (NO P.O. BOX)

CITY STATE ZIP CODE AREA CODE/PHONE

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

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER

Jen Slater

MAILING ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

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 01/17/2017
Date

Executed on 01/17/2017
Date

Executed on _____
Date

Executed on _____
Date

By Jen Slater
Signature of Treasurer or Assistant Treasurer

By [Signature]
Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor

By _____
Signature of Controlling Officeholder, Candidate, State Measure Proponent

By _____
Signature of Controlling Officeholder, Candidate, State Measure Proponent

FPPC Form 460 (Jan/2016)

FPPC Advice: advice@fppc.ca.gov (866/275-3772)

www.fppc.ca.gov

Recipient Committee
Campaign Statement
Cover Page — Part 2

COVER PAGE - PART 2

CALIFORNIA
FORM 460

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5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE

Lisa Bartlett

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

City Council Member: Dana Point

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP

Related Committees Not Included in this Statement: *List any committees not included in this statement that are controlled by you or are primarily formed to receive contributions or make expenditures on behalf of your candidacy.*

COMMITTEE NAME

Bartlett for Supervisor 2018

I.D. NUMBER

1359658

NAME OF TREASURER

Jen Slater

CONTROLLED COMMITTEE?

☒ YES ☐ NO

COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)

CITY STATE ZIP CODE AREA CODE/PHONE

COMMITTEE NAME

I.D. NUMBER

NAME OF TREASURER

CONTROLLED COMMITTEE?

☐ YES ☐ NO

COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BOX)

CITY STATE ZIP CODE AREA CODE/PHONE

6. Primarily Formed Ballot Measure Committee

NAME OF BALLOT MEASURE

BALLOT NO. OR LETTER

JURISDICTION

☐ SUPPORT
☐ OPPOSE

Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER, CANDIDATE, OR PROPONENT

OFFICE SOUGHT OR HELD

DISTRICT NO. IF ANY

7. Primarily Formed Candidate/Officeholder Committee *List names of officeholder(s) or candidate(s) for which this committee is primarily formed.*

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT
☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT
☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT
☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT
☐ OPPOSE

Attach continuation sheets if necessary

Campaign Disclosure Statement Summary Page

Amounts may be rounded
to whole dollars.

SUMMARY PAGE

| | |
|--|--------------------------------|
| Statement covers period from <u>07/01/2016</u> through <u>12/31/2016</u> | CALIFORNIA FORM 460 |
| Page <u>3</u> of <u>9</u> | I.D. NUMBER <u>1288779</u> |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Lisa Bartlett for Dana Point City Council 2010

Contributions Received

| | | Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B CALENDAR YEAR TOTAL TO DATE |
|---------------------------------------|--------------------|--|--|
| 1. Monetary Contributions | Schedule A, Line 3 | \$ <u>0.00</u> | \$ <u>0.00</u> |
| 2. Loans Received | Schedule B, Line 3 | <u>0.00</u> | <u>43,111.00</u> |
| 3. SUBTOTAL CASH CONTRIBUTIONS | Add Lines 1 + 2 | \$ <u>0.00</u> | \$ <u>43,111.00</u> |
| 4. Nonmonetary Contributions | Schedule C, Line 3 | <u>0.00</u> | <u>0.00</u> |
| 5. TOTAL CONTRIBUTIONS RECEIVED | Add Lines 3 + 4 | \$ <u>0.00</u> | \$ <u>43,111.00</u> |

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 | \$ _____ | \$ _____ |

Expenditures Made

| | | | |
|--|----------------------|------------------|------------------|
| 6. Payments Made | Schedule E, Line 4 | \$ <u>130.00</u> | \$ <u>244.00</u> |
| 7. Loans Made | Schedule H, Line 3 | <u>0.00</u> | <u>0.00</u> |
| 8. SUBTOTAL CASH PAYMENTS | Add Lines 6 + 7 | \$ <u>130.00</u> | \$ <u>244.00</u> |
| 9. Accrued Expenses (Unpaid Bills) | Schedule F, Line 3 | <u>0.00</u> | <u>0.00</u> |
| 10. Nonmonetary Adjustment | Schedule C, Line 3 | <u>0.00</u> | <u>0.00</u> |
| 11. TOTAL EXPENDITURES MADE | Add Lines 8 + 9 + 10 | \$ <u>130.00</u> | \$ <u>244.00</u> |

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 |
| ____/____/____ | \$ _____ |
| ____/____/____ | \$ _____ |

Current Cash Statement

| | | |
|---|---|--------------------|
| 12. Beginning Cash Balance | Previous Summary Page, Line 16 | \$ <u>1,001.03</u> |
| 13. Cash Receipts | Column A, Line 3 above | <u>0.00</u> |
| 14. Miscellaneous Increases to Cash | Schedule I, Line 4 | <u>32.00</u> |
| 15. Cash Payments | Column A, Line 8 above | <u>130.00</u> |
| 16. ENDING CASH BALANCE | Add Lines 12 + 13 + 14, then subtract Line 15 | \$ <u>903.03</u> |

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

| | | |
|------------------------------------|--------------------|----------------|
| 17. LOAN GUARANTEES RECEIVED | Schedule B, Part 2 | \$ <u>0.00</u> |
|------------------------------------|--------------------|----------------|

Cash Equivalents and Outstanding Debts

| | | |
|-----------------------------|---------------------------------------|---------------------|
| 18. Cash Equivalents | See instructions on reverse | \$ <u>0.00</u> |
| 19. Outstanding Debts | Add Line 2 + Line 9 in Column B above | \$ <u>43,111.00</u> |

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).

*Amounts in this section may be different from amounts reported in Column B.

Schedule B – Part 1 Loans Received

Amounts may be rounded
to whole dollars.

SCHEDULE B - PART 1

| | |
|--|-------------------------------|
| Statement covers period from <u>07/01/2016</u> through <u>12/31/2016</u> | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Lisa Bartlett for Dana Point City Council 2010

| 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 PAID OR FORGIVEN THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST PAID THIS PERIOD | (f) ORIGINAL AMOUNT OF LOAN | (g) CUMULATIVE CONTRIBUTIONS TO DATE |
|---|---|---|--|--|---|---|---|---|
| Lisa Bartlett [REDACTED] | Owner/Councilwoman Blue Water Realty/City of Dana Point | | | <input type="checkbox"/> PAID \$ <u>0.00</u> <input type="checkbox"/> FORGIVEN \$ <u>0.00</u> | \$ <u>10,000.00</u> DATE DUE | <u>0.00</u> % RATE \$ <u>0.00</u> | \$ <u>10,000.00</u> <u>08/03/2006</u> DATE INCURRED | CALENDAR YEAR \$ <u>0.00</u> PER ELECTION** \$ |
| † <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$ <u>10,000.00</u> | \$ <u>0.00</u> | \$ <u>0.00</u> | | | | |
| Lisa Bartlett [REDACTED] | Owner/Councilwoman Blue Water Realty/City of Dana Point | | | <input type="checkbox"/> PAID \$ <u>0.00</u> <input type="checkbox"/> FORGIVEN \$ <u>0.00</u> | \$ <u>5,000.00</u> DATE DUE | <u>0.00</u> % RATE \$ <u>0.00</u> | \$ <u>5,000.00</u> <u>08/31/2006</u> DATE INCURRED | CALENDAR YEAR \$ <u>0.00</u> PER ELECTION** \$ |
| † <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$ <u>5,000.00</u> | \$ <u>0.00</u> | \$ <u>0.00</u> | | | | |
| Blue Water Realty & Investments [REDACTED] | Lisa Bartlett Personal Funds | | | <input type="checkbox"/> PAID \$ <u>0.00</u> <input type="checkbox"/> FORGIVEN \$ <u>0.00</u> | \$ <u>5,000.00</u> DATE DUE | <u>0.00</u> % RATE \$ <u>0.00</u> | \$ <u>5,000.00</u> <u>09/30/2006</u> DATE INCURRED | CALENDAR YEAR \$ <u>0.00</u> PER ELECTION** \$ |
| † <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$ <u>5,000.00</u> | \$ <u>0.00</u> | \$ <u>0.00</u> | | | | |
| SUBTOTALS \$ | | | 0.00 \$ | 0.00 \$ | 20,000.00 \$ | 0.00 | | |

Schedule B Summary

(Enter (e) on
Schedule E, Line 3)

- Loans received this period \$ 0.00
(Total Column (b) plus unitemized loans of less than \$100.)
- Loans paid or forgiven this period \$ 0.00
(Total Column (c) plus loans under \$100 paid or forgiven.)
(Include loans paid by a third party that are also itemized on Schedule A.)
- Net change this period. (**Subtract** Line 2 from Line 1.) **NET \$** 0.00
Enter the net here and on the Summary Page, Column A, Line 2.
(May be a negative number)

†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

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

** If required.

Schedule B – Part 1 (Continuation Sheet)

Loans Received

Amounts may be rounded
to whole dollars.

SCHEDULE B - PART 1 (CONT.)

| | |
|--|-------------------------------|
| Statement covers period from <u>07/01/2016</u> through <u>12/31/2016</u> | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Lisa Bartlett for Dana Point City Council 2010

| 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 PAID OR FORGIVEN THIS PERIOD * | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST PAID THIS PERIOD | (f) ORIGINAL AMOUNT OF LOAN | (g) CUMULATIVE CONTRIBUTIONS TO DATE | |
|---|---|---|--|--|---|--|--------------------------------------|--|------|
| Blue Water Realty & Investments [REDACTED] | Lisa Bartlett Personal Funds | | | <input type="checkbox"/> PAID \$ <u>0.00</u> <input type="checkbox"/> FORGIVEN \$ <u>0.00</u> | \$ <u>10,000.00</u> | <u>0.00</u> % RATE | \$ <u>10,000.00</u> | CALENDAR YEAR \$ <u>0.00</u> PER ELECTION ** | |
| † <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$ <u>10,000.00</u> | \$ <u>0.00</u> | \$ <u>0.00</u> | DATE DUE | \$ <u>0.00</u> | <u>10/11/2006</u> DATE INCURRED | \$ | |
| Lisa Bartlett [REDACTED] | Owner/Councilwoman Blue Water Realty/City of Dana Point | | | <input type="checkbox"/> PAID \$ <u>0.00</u> <input type="checkbox"/> FORGIVEN \$ <u>0.00</u> | \$ <u>3,000.00</u> | <u>0.00</u> % RATE | \$ <u>3,000.00</u> | CALENDAR YEAR \$ <u>0.00</u> PER ELECTION ** | |
| † <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$ <u>3,000.00</u> | \$ <u>0.00</u> | \$ <u>0.00</u> | DATE DUE | \$ <u>0.00</u> | <u>07/17/2007</u> DATE INCURRED | \$ | |
| Lisa Bartlett [REDACTED] | Owner/Councilwoman Blue Water Realty/City of Dana Point | | | <input type="checkbox"/> PAID \$ <u>0.00</u> <input type="checkbox"/> FORGIVEN \$ <u>0.00</u> | \$ <u>161.00</u> | <u>0.00</u> % RATE | \$ <u>500.00</u> | CALENDAR YEAR \$ <u>0.00</u> PER ELECTION ** | |
| † <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$ <u>161.00</u> | \$ <u>0.00</u> | \$ <u>0.00</u> | DATE DUE | \$ <u>0.00</u> | <u>01/08/2008</u> DATE INCURRED | \$ | |
| Lisa Bartlett [REDACTED] | Owner/Councilwoman Blue Water Realty/City of Dana Point | | | <input type="checkbox"/> PAID \$ <u>0.00</u> <input type="checkbox"/> FORGIVEN \$ <u>0.00</u> | \$ <u>5,000.00</u> | <u>0.00</u> % RATE | \$ <u>5,000.00</u> | CALENDAR YEAR \$ <u>0.00</u> PER ELECTION ** | |
| † <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$ <u>5,000.00</u> | \$ <u>0.00</u> | \$ <u>0.00</u> | DATE DUE | \$ <u>0.00</u> | <u>09/22/2010</u> DATE INCURRED | \$ | |
| SUBTOTALS \$ | | | | | | 0.00 \$ | 0.00 \$ | 18,161.00 \$ | 0.00 |

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

** If required.

†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

FPPC Form 460 (Jan/2016)

FPPC Advice: advice@fppc.ca.gov (866/275-3772)

Schedule B – Part 1 (Continuation Sheet)

Loans Received

Amounts may be rounded
to whole dollars.

SCHEDULE B - PART 1 (CONT.)

| | |
|--|-------------------------------|
| Statement covers period from <u>07/01/2016</u> through <u>12/31/2016</u> | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Lisa Bartlett for Dana Point City Council 2010

| 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 PAID OR FORGIVEN THIS PERIOD * | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST PAID THIS PERIOD | (f) ORIGINAL AMOUNT OF LOAN | (g) CUMULATIVE CONTRIBUTIONS TO DATE |
|---|---|---|--|--|---|--|--------------------------------------|---|
| Lisa Bartlett [REDACTED] | Owner/Councilwoman Blue Water Realty/City of Dana Point | | | <input type="checkbox"/> PAID \$ <u>0.00</u> <input type="checkbox"/> FORGIVEN \$ <u>0.00</u> | \$ <u>2,000.00</u> | <u>0.00</u> % RATE | \$ <u>2,000.00</u> | CALENDAR YEAR \$ <u>0.00</u> PER ELECTION** |
| † <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$ <u>2,000.00</u> | \$ <u>0.00</u> | \$ <u>0.00</u> | DATE DUE | \$ <u>0.00</u> | <u>10/21/2010</u> DATE INCURRED | \$ |
| Blue Water Realty & Investments [REDACTED] | Lisa Bartlett Personal Funds | | | <input type="checkbox"/> PAID \$ <u>0.00</u> <input type="checkbox"/> FORGIVEN \$ <u>0.00</u> | \$ <u>300.00</u> | <u>0.00</u> % RATE | \$ <u>300.00</u> | CALENDAR YEAR \$ <u>0.00</u> PER ELECTION** |
| † <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$ <u>300.00</u> | \$ <u>0.00</u> | \$ <u>0.00</u> | DATE DUE | \$ <u>0.00</u> | <u>04/04/2011</u> DATE INCURRED | \$ |
| Lisa Bartlett [REDACTED] | Owner/Councilwoman Blue Water Realty/City of Dana Point | | | <input type="checkbox"/> PAID \$ <u>0.00</u> <input type="checkbox"/> FORGIVEN \$ <u>0.00</u> | \$ <u>250.00</u> | <u>0.00</u> % RATE | \$ <u>250.00</u> | CALENDAR YEAR \$ <u>0.00</u> PER ELECTION** |
| † <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$ <u>250.00</u> | \$ <u>0.00</u> | \$ <u>0.00</u> | DATE DUE | \$ <u>0.00</u> | <u>11/09/2011</u> DATE INCURRED | \$ |
| Lisa Bartlett [REDACTED] | Owner/Councilwoman Blue Water Realty/City of Dana Point | | | <input type="checkbox"/> PAID \$ <u>0.00</u> <input type="checkbox"/> FORGIVEN \$ <u>0.00</u> | \$ <u>700.00</u> | <u>0.00</u> % RATE | \$ <u>700.00</u> | CALENDAR YEAR \$ <u>0.00</u> PER ELECTION** |
| † <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$ <u>700.00</u> | \$ <u>0.00</u> | \$ <u>0.00</u> | DATE DUE | \$ <u>0.00</u> | <u>01/31/2012</u> DATE INCURRED | \$ |
| SUBTOTALS \$ | | | 0.00 \$ | 0.00 \$ | 3,250.00 \$ | 0.00 | | |

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

** If required.

†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

FPPC Form 460 (Jan/2016)

FPPC Advice: advice@fppc.ca.gov (866/275-3772)

Schedule B – Part 1 (Continuation Sheet)

Loans Received

Amounts may be rounded
to whole dollars.

SCHEDULE B - PART 1 (CONT.)

| | |
|--|-------------------------------|
| Statement covers period from <u>07/01/2016</u> through <u>12/31/2016</u> | CALIFORNIA FORM 460 |
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NAME OF FILER

Lisa Bartlett for Dana Point City Council 2010

| 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 PAID OR FORGIVEN THIS PERIOD * | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST PAID THIS PERIOD | (f) ORIGINAL AMOUNT OF LOAN | (g) CUMULATIVE CONTRIBUTIONS TO DATE | |
|---|---|---|--|--|---|---|--------------------------------------|--|------|
| Blue Water Realty & Investments [REDACTED] | Lisa Bartlett Personal Funds | | | <input type="checkbox"/> PAID \$ <u>0.00</u> <input type="checkbox"/> FORGIVEN \$ <u>0.00</u> | \$ <u>600.00</u> | <u>0.00</u> % RATE \$ <u>0.00</u> | \$ <u>600.00</u> | CALENDAR YEAR \$ <u>0.00</u> PER ELECTION ** \$ | |
| † <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$ <u>600.00</u> | \$ <u>0.00</u> | \$ <u>0.00</u> | DATE DUE | | 02/08/2013 DATE INCURRED | | |
| Blue Water Realty & Investments [REDACTED] | Lisa Bartlett Personal Funds | | | <input type="checkbox"/> PAID \$ <u>0.00</u> <input type="checkbox"/> FORGIVEN \$ <u>0.00</u> | \$ <u>600.00</u> | <u>0.00</u> % RATE \$ <u>0.00</u> | \$ <u>600.00</u> | CALENDAR YEAR \$ <u>0.00</u> PER ELECTION ** \$ | |
| † <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$ <u>600.00</u> | \$ <u>0.00</u> | \$ <u>0.00</u> | DATE DUE | | 07/29/2013 DATE INCURRED | | |
| Lisa Bartlett [REDACTED] | Owner/Councilwoman Blue Water Realty/City of Dana Point | | | <input type="checkbox"/> PAID \$ <u>0.00</u> <input type="checkbox"/> FORGIVEN \$ <u>0.00</u> | \$ <u>500.00</u> | <u>0.00</u> % RATE \$ <u>0.00</u> | \$ <u>500.00</u> | CALENDAR YEAR \$ <u>0.00</u> PER ELECTION ** \$ | |
| † <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$ <u>500.00</u> | \$ <u>0.00</u> | \$ <u>0.00</u> | DATE DUE | | 01/21/2014 DATE INCURRED | | |
| | | | | <input type="checkbox"/> PAID \$ <u> </u> <input type="checkbox"/> FORGIVEN \$ <u> </u> | \$ <u> </u> | <u> </u> % RATE \$ <u> </u> | \$ <u> </u> | CALENDAR YEAR \$ <u> </u> PER ELECTION ** \$ | |
| † <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$ <u> </u> | \$ <u> </u> | \$ <u> </u> | DATE DUE | | DATE INCURRED | | |
| SUBTOTALS \$ | | | | | | 0.00\$ | 0.00\$ | 1,700.00\$ | 0.00 |

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

** If required.

†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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FPPC Advice: advice@fppc.ca.gov (866/275-3772)

Schedule E Payments Made

Amounts may be rounded
to whole dollars.

| | |
|--|----------------------------|
| Statement covers period from 07/01/2016 through 12/31/2016 | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Lisa Bartlett for Dana Point City Council 2010

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 |
| 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 |
| LEG | 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 I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Secretary of State [REDACTED] | OFC | | | 50.00 |
| | | | | |
| | | | | |

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

SUBTOTAL \$ 50.00

Schedule E Summary

| | |
|--|------------------------|
| 1. Itemized payments made this period. (Include all Schedule E subtotals.) | \$ 50.00 |
| 2. Unitemized payments made this period of under \$100 | \$ 80.00 |
| 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) | \$ 0.00 |
| 4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) | TOTAL \$ 130.00 |

Schedule I

Miscellaneous Increases to Cash

Amounts may be rounded
to whole dollars.

Statement covers period
from 07/01/2016
through 12/31/2016

SCHEDULE I
CALIFORNIA FORM 460

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SEE INSTRUCTIONS ON REVERSE
NAME OF FILER

Lisa Bartlett for Dana Point City Council 2010

I.D. NUMBER

1288779

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

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$

Schedule I Summary

1. Itemized increases to cash this period. \$ 0.00
 2. Unitemized increases to cash of under \$100 this period. \$ 32.00
 3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).) \$ 0.00
 4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the
 Summary Page, Line 14.) **TOTAL \$** 32.00