FPPC Form 460 (Jan/2016)

Recipient Committee Campaign Statement Cover Page — Part 2

COVER PAGE - PART 2									
CALIF FC	FORNIA DRM	460							
Page	2	of7							

. Officeholder or Candidate Controlled Committee			Primarily Formed Ballo	Ji ivicasui c	Committee	•	
NAME OF OFFICEHOLDER OR CANDIDATE		NAME OF BALLOT MEASURE					
Lisa Bartlett							
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRI	CT NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTI	ON		SUPPORT
City Council Member: Dana Point							OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	CITY STATE ZIP		Identify the controlling of	ficeholder, ca	ndidate, or st	ate measure	proponent, if ar
Manage of the second se			NAME OF OFFICEHOLDER, CAI	NDIDATE, OR P	ROPONENT		
Related Committees Not Included in this St	atement: List any committees						
not included in this statement that are controlled by you contributions or make expenditures on behalf of your ca	or are primarily formed to receive		OFFICE SOUGHT OR HELD			DISTRICT NO.	IF ANY
COMMITTEE NAME	I.D. NUMBER					L	
Bartlett for Supervisor 2018	1359658						
L Martine I I I I		7.	Primarily Formed Can	didate/Offic	eholder Co	ommittee <i>L</i>	ist names of
NAME OF TREASURER	CONTROLLED COMMITTEE?	• •	officeholder(s) or candidate(s				
Jen Slater	X YES NO		NAME OF OFFICE IOURS OF	0.411010.475	Torrior cou	GHT OR HELD	
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. I	BOX)		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOO	GHI OR HELD	SUPPORT OPPOSE
CITY STATE ZIP	CODE AREA CODE/PHONE		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT OPPOSE
COMMITTEE NAME	I.D. NUMBER		-				
Lisa Bartlett for Central Committee 2016	1384156		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTEE?		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOU	GHT OR HELD	
Jen Slater	X YES NO						SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. I	BOX)						
CITY STATE ZIP							

Campaign Disclosure Statement Summary Page

SEE INSTRUCTIONS ON REVERSE

Amounts may be rounded to whole dollars.

SUMMARY PAGE

Statement covers period **CALIFORNIA FORM** 06/16/2018 Page ____3 ___ of ____7 06/30/2018 through _ I.D. NUMBER 1288779

NAME OF FILER Lisa Bartlett for Dana Point City Council 2010 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 43,111.00 0.00 2. Loans Received Schedule B, Line 3 20. Contributions 43,111.00 0.00 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 \$ _____ Received 0.00 4. Nonmonetary Contributions Schedule C, Line 3 21. Expenditures Made 43,111.00 0.00 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4 \$ _____ **Expenditures Made Expenditure Limit Summary for State Candidates** 0.00 \$ 114.00 7. Loans Made Schedule H. Line 3 0.00 22. Cumulative Expenditures Made* 0.00 114.00 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 \$ (If Subject to Voluntary Expenditure Limit) 9. Accrued Expenses (Unpaid Bills)Schedule F, Line 3 0.00 0.00 Total to Date Date of Election (mm/dd/yy) 0.00 0.00 10. Nonmonetary Adjustment Schedule C, Line 3 114.00 0.00 **Current Cash Statement** 661.03 To calculate Column B, add 0.00 amounts in Column A to the 13. Cash Receipts Column A, Line 3 above corresponding amounts *Amounts in this section may be different from amounts 0.00 14 Miscellaneous Increases to Cash Schedule I. Line 4 from Column B of your last reported in Column B. report. Some amounts in 15. Cash Payments Column A, Line 8 above 0.00 Column A may be negative 661.03 figures that should be 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 \$ subtracted from previous If this is a termination statement. Line 16 must be zero. period amounts. If this is the first report being filed for this calendar year, only 17 LOAN GUARANTEES RECEIVED Schedule B. Part 2 \$ _____ carry over the amounts from Lines 2, 7, and 9 (if **Cash Equivalents and Outstanding Debts** any). 0.00

FPPC Form 460 (Jan/2016)

				_			SCHE	DULE B - PAR
Schedule B – Part 1	Amounts may be rounded				Statement cov	ers period	california 460 form	
Loans Received		from06/1	6/2018					
SEE INSTRUCTIONS ON REVERSE					through06/3	0/2018	Page 4	of
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 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	CLOSE OF THIS	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVI CONTRIBUTIC TO DATE
Lisa Bartlett	Owner/Councilwoman	LINOD		PAID	- TENIOD			CALENDAR YEA
	Blue Water Realty/City of Dana Point			s0.0	0 \$ 10,000.00	0.00 %	\$ 10,000.00	s0.0
				FORGIVEN		RATE		PER ELECTION
[†] ⊠ IND □ COM □ OTH □ PTY □ SCC		\$10,000.00	\$	\$0.0	0 DATE DUE	\$0.00	08/03/2006 DATE INCURRED	\$
Lisa Bartlett	Owner/Councilwoman Blue Water Realty/City			PAID				CALENDAR YEA
	of Dana Point			\$0.0	0 \$ 5,000.00	0.00_%	\$ _5,000.00	\$
				FORGIVEN		RATE		PER ELECTIO
		\$5,000.00	\$0.00	\$0.0		\$0.00	00/31/2000	\$
TIND COM OTH PTY SCC					DATE DUE		DATE INCURRED	
Blue Water Realty & Investments	Lisa Bartlett Personal Funds			☐ PAID				CALENDAR YE
				\$0.0	0 \$ 5,000.00	0.00 % RATE	\$ _5,000.00	\$
				FORGIVEN		IVAIL		PER ELECTIO
*		\$5,000.00	\$0.00	\$	0 DATE DUE	\$	09/30/2006 DATE INCURRED	\$
†□ IND □ COM ☑ OTH □ PTY □ SCC					DATEBOL		DATE INCORNED	
		SUBTOTALS S	0.00	\$ 0.	00\$ 20,000.00	\$ 0.00)	
Schedule B Summary						(Enter (e) on Schedule E, Line 3)		
1. Loans received this period		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$	0.00			
(Total Column (b) plus unitemized loar						(†0	Contributor Codes	3
2. Loans paid or forgiven this period				\$ 0.00 IND – Individual				

(Include loans paid by a third party that are also itemized on Schedule A.) (May be a negative number) Enter the net here and on the Summary Page, Column A, Line 2.

2. Loans paid or forgiven this period\$

PTY - Political Party SCC - Small Contributor Committee

(other than PTY or SCC) OTH - Other (e.g., business entity)

COM - Recipient Committee

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

(Total Column (c) plus loans under \$100 paid or forgiven.)

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

SCHEDULE B - PART 1 (CONT.)

Schedule B – Part 1 (Continuat Loans Received	tion Sheet) Ame	Amounts may be rounded to whole dollars.			Statement cov	ers period	california 460 form	
SEE INSTRUCTIONS ON REVERSE through								of
NAME OF FILER							I.D. NUMBER	
Lisa Bartlett for Dana Point City Cou	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 PAIL OR FORGIVEI THIS PERIOD	N CLOSE OF THIS	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTION TO DATE
Blue Water Realty & Investments	Lisa Bartlett Personal Funds			☐ PAID				CALENDAR YEAR
				\$0.00	\$ 10,000.00	0.00 % RATE	\$ 10,000.00	\$ 0.00 PER ELECTION*
† IND COM OTH PTY SCC		\$10,000.00	\$0.00	\$0.00	DATE DUE	\$	10/11/2006 DATE INCURRED	\$
Lisa Bartlett	Owner/Councilwoman Blue Water Realty/City			☐ PAID				CALENDAR YEAR
	of Dana Point			\$0.00	\$ 3,000.00	0.00 %	\$ _3,000.00	\$0.00
				FORGIVEN		RATE		PER ELECTION *
†⊠ IND □ COM □ OTH □ PTY □ SCC		\$3,000.00	\$0.00	\$0.00	DATE DUE	\$	07/17/2007 DATE INCURRED	\$
Lisa Bartlett	Owner/Councilwoman Blue Water Realty/City			☐ PAID				CALENDAR YEAR
	of Dana Point			\$0.00	\$161.00	0.00 %	\$500.00	\$0.00
				FORGIVEN		RATE		PER ELECTION*
†☑ IND □ COM □ OTH □ PTY □ SCC		\$ 161.00	\$	\$0.00	DATE DUE	\$	01/08/2008 DATE INCURRED	\$
Lisa Bartlett	Owner/Councilwoman Blue Water Realty/City			PAID				CALENDAR YEAR
	of Dana Point			\$0.00	\$ 5,000.00	0.00 %	\$ 5,000.00	\$0.00
				FORGIVEN		RATE		PER ELECTION*
†☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$5,000.00	\$	\$0.00	DATE DUE	\$	09/22/2010 DATE INCURRED	\$
		SUBTOTALS	0.00	5 0.0	00\$ 18,161.00	\$ 0.00		

†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 (CONT.)

Schedule B – Part 1 (Continual Loans Received	tion Sneet) Amounts may be rounded to whole dollars.				from06/10	ers period	CALIFORNI FORM	460
SEE INSTRUCTIONS ON REVERSE					through06/30	0/2018	Page6	of
NAME OF FILER				<u>, </u>			I.D. NUMBER	
Lisa Bartlett for Dana Point City Coun	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 PAII OR FORGIVE THIS PERIOI	N CLOSE OF THIS	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
Lisa Bartlett	Owner/Councilwoman Blue Water Realty/City of Dana Point			PAID \$ 0.00		0.00 RATE	\$ _ 2,000.00	\$ 0.00 PER ELECTION**
[†] ⊠ IND □ COM □ OTH □ PTY □ SCC		\$2,000.00	\$0.00	\$0.00	DATE DUE	\$0.00	10/21/2010 DATE INCURRED	\$
Blue Water Realty & Investments	Lisa Bartlett Personal Funds			PAID \$ 0.00	300.00	0.00_% RATE	\$300.00	\$ 0.00 PER ELECTION **
†□ IND □ COM ☑ OTH □ PTY □ SCC		\$300.00	\$0.00	\$0.00	DATE DUE	\$	04/04/2011 DATE INCURRED	\$
Lisa Bartlett	Owner/Councilwoman Blue Water Realty/City of Dana Point			PAID \$ 0.00	250.00	0.00 RATE	\$250.00	\$ 0.00 PER ELECTION **
†☑ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$250.00	\$	\$0.00	DATE DUE	\$0.00	11/09/2011 DATE INCURRED	\$
Lisa Bartlett	Owner/Councilwoman Blue Water Realty/City of Dana Point			\$ 0.00	2 \$	0.00 % RATE	\$700.00	\$ 0.00 PER ELECTION **
†☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$ 700.00	\$0.00	\$0.00	DATE DUE	\$	01/31/2012 DATE INCURRED	\$
		SUBTOTALS \$	0.00\$	0.	3,250.00	\$ 0.00		

†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 (CONT.)

Schedule B – Part 1 (Continua Loans Received	to whole dollars.			from06/16	ers period	CALIFORNI FORM	460	
SEE INSTRUCTIONS ON REVERSE					through06/30	0/2018	Page7	of7
NAME OF FILER							I.D. NUMBER	
Lisa Bartlett for Dana Point City Cou	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 PAI OR FORGIVE THIS PERIOI	N CLOSE OF THIS	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
Blue Water Realty & Investments	Lisa Bartlett Personal Funds			PAID \$ 0.00		0.00 % RATE	\$600.00	\$O.00 PER ELECTION**
† IND COM OTH PTY SCC		\$600.00	\$0.00	\$0.0	0 DATE DUE	\$0.00	02/08/2013 DATE INCURRED	\$
Blue Water Realtv & Investments	Lisa Bartlett Personal Funds			PAID \$0.0	0 \$600.00	0.00 RATE	\$600.00	\$0.00 PER ELECTION **
†□ IND □ COM ▼ OTH □ PTY □ SCC		\$	\$	\$0.0	0 DATE DUE	\$0.00	07/29/2013 DATE INCURRED	\$
Lisa Bartlett	Owner/Councilwoman Blue Water Realty/City of Dana Point			PAID \$0.0 FORGIVEN	0 \$500.00	0.00 RATE	\$500.00	\$ 0.00 PER ELECTION **
†☑ IND □ COM □ OTH □ PTY □ SCC		\$500.00	\$0.00	\$0.0	0 DATE DUE	\$0.00	01/21/2014 DATE INCURRED	\$
				PAID \$ FORGIVEN	s	% RATE	\$	\$PER ELECTION **
† IND COM OTH PTY SCC		\$	\$	\$	DATE DUE	\$	DATE INCURRED	\$
		SUBTOTALS \$	0.00	\$ 0.	00\$ 1,700.00	\$ 0.00		

†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.