Recipient Committee Campaign Statement Cover Page (Government Code Sections 84200-84216.5)	Statement covers period from		Date Stamp TY OF DANA POIN JAN 30 A II: 5	For Official Use Only
State Candidate Election Committee Recall (Also Complete Part 5) General Purpose Committee Sponsored Small Contributor Committee Property Central Committee	rimarily Formed Ballot Measure committee) Controlled) Sponsored (so Complete Part 6) rimarily Formed Candidate/ fficeholder Committee (so Complete Part 7)	2 Type of Statement:	RECEIVED CLERK'S DEPARTME CLERK'S DEPART	· .
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) Dana Point Taxpayers Association STREET ADDRESS (NO P.O. BOX) CITY STATE ZIP CO		Treasurer(s) NAME OF TREASURER Jen Slater MAILING ADDRESS CITY NAME OF ASSISTANT TREASURER		P CODE AREA CODE/PHONE
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BECT OF P.O. BEC		CITY OPTIONAL: FAX / E-MAIL ADDR		P CODE AREA CODE/PHONE
I have used all reasonable diligence in preparing and reviewing under penalty of perjury under the laws of the State of California Executed on	BySignature of Cont		Treasurer ponent or Responsible Officer of Spou State Measure Proponent	

COVER PAGE

Recipient Committee Campaign Statement Cover Page — Part 2

COVER PAGE - PART 2							
CALIF FC	ORNIA ORM	460					
Page _	2 (of <u>11</u>					

NAME OF OFFICEHOLDER OR CANDIDATE	-		NAME OF BALLOT MEASURE				
# or or realistation of the second							
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DIS	TRICT NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTI	ION		SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	CITY STATE ZIP		Identify the controlling of	ficeholder, ca	andidate, or s	tate measure p	proponent, if a
			NAME OF OFFICEHOLDER, CA	NDIDATE, OR PI	ROPONENT		
Related Committees Not Included in this a not included in this statement that are controlled by y contributions or make expenditures on behalf of your	ou or are primarily formed to receive		OFFICE SOUGHT OR HELD			DISTRICT NO. I	F ANY
COMMITTEE NAME	I.D. NUMBER					l	
 		7.	Primarily Formed Car	didate/Offic	ceholder Co	ommittee <i>Li</i>	st names of
AME OF TREASURER	CONTROLLED COMMITTEE?	7.	Primarily Formed Car officeholder(s) or candidate(
	YES NO	7.		s) for which th	is committee is		
COMMITTEE ADDRESS STREET ADDRESS (NO P.C	YES NO	7.	officeholder(s) or candidate	S) for which th	OFFICE SOU	s primarily form	ed.
COMMITTEE ADDRESS STREET ADDRESS (NO P.C.	YES NO	7.	officeholder(s) or candidate	CANDIDATE	OFFICE SOU	s <i>primarily form</i> IGHT OR HELD	SUPPOR OPPOSE SUPPOR SUPPOR SUPPOR
COMMITTEE ADDRESS STREET ADDRESS (NO P.C. SITY STATE Z COMMITTEE NAME	YES NO O. BOX) IP CODE AREA CODE/PHONE	7.	NAME OF OFFICEHOLDER OR	CANDIDATE CANDIDATE CANDIDATE	OFFICE SOU	S primarily form	SUPPOR SUPPOR OPPOSE SUPPOR OPPOSE SUPPOR OPPOSE
	YES NO NO NO NO NO NO NO NO	7.	NAME OF OFFICEHOLDER OR	CANDIDATE CANDIDATE CANDIDATE	OFFICE SOU	IGHT OR HELD UGHT OR HELD UGHT OR HELD	SUPPOR SUPPOR OPPOSE SUPPOR OPPOSE

Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

Column A

TOTALTHIS PERIOD

(FROMATTACHED SCHEDULES)

17,890.23

0.00

0.00

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Dana Point Taxpayers Association

Contributions Received

Expenditures Made

Calendar Year Summary for Candidates Running in Both the State Primary and General Elections

20. Contributions
Received \$ _____ \$ _____

21. Expenditures

\$______ \$____

I.D. NUMBER

1380834

SUMMARY PAGE

Expenditure Limit Summary for State Candidates

22. Cumulative Expenditures Made*
(If Subject to Voluntary Expenditure Limit)

Date of Election Total to Date (mm/dd/yy) \$ _____

Current Cash Statement	urrent Cash Sta	atement	
-------------------------------	-----------------	---------	--

Cash Equivalents and Outstanding Debts	
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$ 0.00
If this is a termination statement, Line 16 must be zero.	
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ 93.47
15. Cash Payments	22,296.76
14. Miscellaneous Increases to Cash Schedule I, Line 4	0.00
13. Cash Receipts Column A, Line 3 above	4,500.00

18. Cash Equivalents See instructions on reverse \$ _____

2. Loans Received Schedule B. Line 3

4. Nonmonetary Contributions Schedule C, Line 3

7. Loans Made Schedule H. Line 3

12. Beginning Cash Balance Previous Summary Page, Line 16 \$

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).

\$ 28,074.76

\$ 28,074.76

Column B

CALENDAR YEAR

TOTAL TO DATE

27,950.00

27.950.00

27,950.00

0.00

0.00

0.00

Made

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

FPPC Form 460 (Jan/2016)

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

Amount					SCHEDULE A	
	s may be rounded whole dollars.	Statement covers period from		CALIFORNIA 46		
		through12/31/2	018	Page	4 of11	
				I.D. NU	JMBER	
				13808	334	
CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CALENDAR Y	EAR	PER ELECTION TO DATE (IF REQUIRED)	
□IND □COM 図OTH □PTY □SCC		2,500.00	2,	500.00		
□IND □COM □OTH □PTY □SCC		2,000.00	2,	000.00		
□IND □COM □OTH □PTY □SCC						
□IND □COM □OTH □PTY □SCC						
□IND □COM □OTH □PTY □SCC						
	SUBTOTAL	\$ 4,500.00				
ns of less than \$	\$100\$	0.00	IND COM	- Individu: I – Recipi (other – Other – Politica	al ent Committee than PTY or SCC) (e.g., business entity)	
	CONTRIBUTOR CODE * IND COM OTH PTY SCC SCC S.	CONTRIBUTOR CODE * CO	To whole dollars. from	TO WHOLE GOILERS. from	Townole dollars. From 10/21/2018 From	

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

Schedule D SCHEDULE D **Summary of Expenditures** Statement covers period **CALIFORNIA** Amounts may be rounded **Supporting/Opposing Other** to whole dollars. **FORM** 10/21/2018 **Candidates, Measures and Committees** through __12/31/2018 of __11 SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. NUMBER Dana Point Taxpayers Association 1380834 CUMULATIVE TO DATE PER ELECTION NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR DESCRIPTION DATE TYPE OF PAYMENT AMOUNT THIS **CALENDAR YEAR** TO DATE MEASURE NUMBER OR LETTER AND JURISDICTION. (IF REQUIRED) **PERIOD** (JAN. 1 - DEC. 31) (IF REQUIRED) OR COMMITTEE 10/22/2018 Charles Payne Printing & Mailing Costs 2,773.63 10,324.93 ■ Monetary City Council Member City of Dana Point Contribution District: 3 □ Nonmonetary Contribution | Independent Expenditure ☐ Support X Oppose 10/24/2018 Charles Payne Printing & Mailing Costs 2.466.67 10,324.93 ■ Monetary City Council Member City of Dana Point Contribution District: 3 Nonmonetary Contribution Independent Expenditure X Oppose ☐ Support 10/24/2018 Joe Jaeger Printing & Mailing Costs 2,466.66 4,877.66 City Council Member Contribution City of Dana Point District: 1 ☐ Nonmonetary Contribution Independent ☐ Support X Oppose Expenditure SUBTOTAL \$ 7,706.96 Schedule D Summary 2. Unitemized contributions and independent expenditures made this period of under \$100\$

Schedule D (Continuation Sheet) Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Amounts may be rounded to whole dollars.

SCHEDULE D (CONT.)
CALIFORNIA 460
FORM 400
Page <u>6</u> of <u>11</u>

NAME OF FILER

Dana Point Taxpayers Association

1380834

DATE	MEASURE NUMBER OR L	OFFICE, AND DISTRICT, OR LETTER AND JURISDICTION, MMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/24/2018	Mark McGinn City Council Member City of Dana Point District: 22	X Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure	Printing & Mailing Costs	2,466.67	4,877.67	
10/29/2018	Charles Payne City Council Member City of Dana Point District: 3	X Oppose	Monetary Contribution Nonmonetary Contribution X Independent Expenditure	Printing & Mailing Costs	2,673.63	10,324.93	
10/31/2018	Charles Payne City Council Member City of Dana Point District: 3	X Oppose	Monetary Contribution Nonmonetary Contribution XIndependent Expenditure	Printing & Mailing Costs	2,411.00	10,324.93	
10/31/2018	Joe Jaeger City Council Member City of Dana Point District: 1	X Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure	Printing & Mailing Costs	2,411.00	4,877.66	
			-	SUBTOTAL \$	9,962.30		

Schedule D (Continuation Sheet) SCHEDULE D (CONT.) **Summary of Expenditures** Amounts may be rounded Statement covers period CALIFORNIA to whole dollars. **Supporting/Opposing Other FORM** 10/21/2018 from **Candidates, Measures and Committees** through 12/31/2018 of___11 NAME OF FILER I.D. NUMBER Dana Point Taxpayers Association 1380834 **CUMULATIVE TO DATE** PER ELECTION NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR DESCRIPTION DATE TYPE OF PAYMENT AMOUNT THIS **CALENDAR YEAR** TO DATE MEASURE NUMBER OR LETTER AND JURISDICTION, (IF REQUIRED) **PERIOD** (JAN. 1 - DEC. 31) (IF REQUIRED) OR COMMITTEE 10/31/2018 Mark McGinn Printing & Mailing Costs 2,411.00 4,877.67 City Council Member Contribution City of Dana Point District: 22 Nonmonetary Contribution Independent ☐ Support X Oppose Expenditure Contribution □ Nonmonetary Contribution Independent Expenditure ☐ Support ☐ Oppose Contribution Nonmonetary Contribution Independent ☐ Support □ Oppose Expenditure ☐ Monetary Contribution Nonmonetary Contribution Independent ☐ Support Expenditure Oppose

SUBTOTAL \$

2,411.00

–								SCHEDULE E
Schedule E	Amounts may b	e rounde	i		Staten	nent covers period	CALIFORNIA 460	
Payments Made	to whole d	ollars.			from	10/21/2018	FOF	RM 400
						12/31/2018	_ ,	. 11
SEE INSTRUCTIONS ON REVERSE					through	12/31/2016		of11
NAME OF FILER							I.D. NUM	BER
Dana Point Taxpayers Association							138083	4
CODES: If one of the following codes accurately describes	s the payment, yo	u may ei	nter the code	e. Otherwi	se, desci	ribe the payment.		
CMP campaign paraphernalia/misc.	MBR member.com					o airtime and production	costs	
CNS campaign consultants	MTG meetings and OFC office expen		ces			rned contributions		
CTB contribution (explain nonmonetary)* CVC civic donations	OFC office expen PET petition circu					npaign workers' salaries or cable airtime and prod	duction costs	;
FIL candidate filing/ballot fees	PHO phone banks	_				didate travel, lodging, and		
FND fundraising events	POL polling and s					f/spouse travel, lodging,		
IND independent expenditure supporting/opposing others (explain)* LEG legal defense	•	•	nessenger servi egal, accounting			sfer between committees er registration	s of the san	ne candidate/sponsor
LIT campaign literature and mailings	PRT print ads	00111000 (1	ogui, accounting	97		rmation technology costs	(internet, e	-mail)
NAME AND ADDRESS OF PAYEE								
(IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	OR	DESCR	RIPTION OF	PAYMENT		AMOUNT PAID
Campaign Compliance Group		PRO						450.00
Bieber Communications		LIT	_					2,773.63
SIGNOT COMMITTED TO THE		221						2,
Bieber Communications	the constant of the constant o	LIT		 				7,400.00
* Payments that are contributions or independent expenditures r	nust also be summ	arized on	Schedule D.		•	SU	JBTOTAL\$	10,623.63
		-				***	<u> </u>	
Schedule E Summary								
1. Itemized payments made this period. (Include all Schedule	E subtotals.)		•••••				\$	21,946.26
2. Unitemized payments made this period of under \$100					•••••		\$	350.50
3. Total interest paid this period on loans. (Enter amount from	Schedule B, Part	1, Colum	າ (e).)		•••••		\$	0.00
4. Total payments made this period. (Add Lines 1, 2, and 3. E	nter here and on t	ne Summ	ary Page, Co	olumn A, L	ine 6.)	то	TAL \$	22,296.76

Schedule E (Continuation Sheet) Payments Made	Am	ounts may be to whole dol				from	Statement covers period from10/21/2018 through12/31/2018		SCHEDULE E (CALIFORNIA FORM				
SEE INSTRUCTIONS ON REVERSE						thro	ıgh <u>12/31/2016</u>	Page	9 of				
NAME OF FILER								I.D. NUMB	ER				
Dana Point Taxpayers Association								138083	4				
CODES: If one of the following codes accurately describes CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees fundraising events independent expenditure supporting/opposing others (explain)* legal defense campaign literature and mailings	MBR MTG OFC PET PHO POL POS PRO	member commeetings and office expensions petition circular phone banks polling and s	munications I appearance ses ating urvey reseavery and m	es arch esse	enger services	RAD RFD SAL TEL TRC TRS	radio airtime and production returned contributions campaign workers' salaries t.v. or cable airtime and pro candidate travel, lodging, ar staff/spouse travel, lodging, transfer between committee voter registration	o costs duction costs d meals and meals es of the sar	ne candidate	e/sponsor			
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)			CODE	OR		DESCRIPTION	ON OF PAYMENT		AMOUNT	PAID			
Bieber Communications			LIT						2	2,673.6			

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	R DESCRIPTION OF PAYMENT	AM	OUNT PAID
Bieber Communications	LIT				2,673.63
Wewer & Lacy LLP	PRO				1,000.00
Bieber Communications	LIT				7,233.00
Bank of America	OFC				16.00
Campaign Compliance Group	PRO				400.00
* Payments that are contributions or independent expenditures must also be summarized	on Schedule	D.	9	SUBTOTAL \$	11,322.63

					SCHEDULE
Schedule F Accrued Expenses (Unpaid Bills)	Amounts may be round to whole dollars.	led	Statement cove	FO	ORNIA 460
SEE INSTRUCTIONS ON REVERSE			through12/31/3	2018 Page.	0 of11
NAME OF FILER				I.D. NUM	BER
Dana Point Taxpayers Association				13808	34
CODES: If one of the following codes accurately describe	es the payment, you may	enter the code. Ot	herwise, describe t	he 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 communication MTG meetings and appeara OFC office expenses PET petition circulating PHO phone banks POL polling and survey res POS postage, delivery and PRO professional services (PRT print ads	ns nces earch messenger services	RAD radio airtime ar RFD returned contri SAL campaign work TEL t.v. or cable air TRC candidate trave TRS staff/spouse tra TSF transfer between VOT voter registration	nd production costs butions kers' salaries time and production cost el, lodging, and meals avel, lodging, and meals en committees of the sar	me candidate/sponsor
NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Campaign Compliance Group	PRO	450.00	0.00	450.00	0.0
Bieber Communications	LIT	2,773.63	0.00	2,773.63	0.0
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS	\$ 3,223.63\$	0.009	3,223.63	0.00
Schedule F Summary					
 Total accrued expenses incurred this period. (Include all S accrued expenses of \$100 or more, plus total unitemized 			INCU	RRED TOTALS \$ _	0.00
Total accrued expenses paid this period. (Include all Schoaccrued expenses of \$100 or more, plus total unitemized				PAID TOTALS \$ _	3,223.63
Net change this period. (Subtract Line 2 from Line 1. En on the Summary Page, Column A, Line 9.)				NET \$	-3,223.63 lay be a negative number

Schedule G			SCHEDULE
Payments Made by an Agent or Independent	Amounts may be rounded	Statement covers period	CALIFORNIA 460
Contractor (on Behalf of This Committee)	to whole dollars.	from10/21/2018	FORM 400
SEE INSTRUCTIONS ON REVERSE		through12/31/2018	Page11 of11
NAME OF FILER			I.D. NUMBER

Bieber Communications

Dana Point Taxpayers Association

NAME OF AGENT OR INDEPENDENT CONTRACTOR

CO	DES: If one of the following codes accurately describe	s the	payment, you may enter the code.	Otherwise	e, 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)

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

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE (OR DESCRIPTION OF PAYMENT	AMOUNT PAID
USPS Main Office Santa Ana, CA 92705	POS		1,530.00
USPS Main Office Santa Ana, CA 92705	POS		510.00
USPS Main Office Santa Ana, CA 92705	POS	`	1,530.00

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$ 3,570.00

1380834

^{*} Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.