

Recipient Committee Campaign Statement Cover Page

(Government Code Sections 84200-84216.5)

Type or print in ink.

DATE STAMP

CALIFORNIA FORM 460

Page 1 of 16

For Official Use Only

RECEIVED

2007 JAN 25 A 9 49

Date of election if applicable
(Month, Day, Year)

11/07/2006

Statement covers period
from 10/01/2006
through 10/31/2006

SEE INSTRUCTIONS ON REVERSE

- 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
- ☐ Primary Formed Ballot Measure Committee
- ☐ Controlled
- ☐ Sponsored
- ☐ (Also Complete Part 6)
- ☐ Primary Formed Candidate/Officeholder Committee
- ☐ (Also Complete Part 7)

- 2. Type of Statement:** CITY OF DANA POINT
- ☒ Preelection Statement
- ☐ Quarterly Statement
- ☐ Semi-annual Statement
- ☐ Special Odd-Year Report
- ☐ Termination Statement
- ☐ Supplemental Preelection Statement - Attach Form 495
- ☒ Amendment (Explain below)
- Amendment for Additions to Sch F & Sch G

3. Committee Information

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

1282779

Lisa Bartlett for Dana Point City Council

Treasurer(s)

NAME OF TREASURER

Betty Presley

MAILING ADDRESS

30151 Toms

CITY STATE ZIP CODE AREA CODE/PHONE

Rancho Sta Margarita, CA 92688 949-858-7448

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

STREET ADDRESS (NO P.O. BOX)

24843 Del Prado, Suite 272

CITY STATE ZIP CODE AREA CODE/PHONE

Dana Point, CA 92629 949-903-8717

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

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 1-19-07

Date

1-25-07

Date

Executed on

Date

Executed on

Date

By Betty Presley

Signature of Treasurer or Assistant Treasurer

By

Signature of Controlling Officer, Candidate, State Measure Proponent or Responsible Officer of Sponsor

By

Signature of Controlling Officer, Candidate, State Measure Proponent

By

Signature of Controlling Officer, Candidate, State Measure Proponent

Type or print in ink.

Recipient Committee
Campaign Statement
Cover Page — Part 2

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
34871 Dobson Place Capistrano Beach, CA 92624

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	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
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

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

SUMMARY PAGE

Statement covers period
from 10/01/2006
through 10/21/2006

CALIFORNIA
FORM 460

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I.D. NUMBER
1288779

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Lisa Bartlett for Dana Point City Council

Contributions Received

	Column A TOTAL DISBURSED (FROM CONTRIBUTED SCHEDULES)	Column B CALCULATED TOTAL TO DATE
1. Monetary Contributions Schedule A, Line 3	\$ 3,215.00	\$ 18,940.00
2. Loans Received Schedule B, Line 3	10,000.00	30,000.00
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ 13,215.00	\$ 48,940.00
4. Nonmonetary Contributions Schedule C, Line 3	0.00	210.50
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ 13,215.00	\$ 49,150.50

Expenditures Made

6. Payments Made Schedule E, Line 4	\$ 17,172.76	\$ 46,626.78
7. Loans Made Schedule H, Line 3	0.00	0.00
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ 17,172.76	\$ 46,626.78
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	-289.53	1,638.93
10. Nonmonetary Adjustment Schedule C, Line 3	0.00	210.50
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ 16,883.23	\$ 48,476.21

Current Cash Statement

12. Beginning Cash Balance Previous Summary Page, Line 16	\$ 6,270.28	
13. Cash Receipts Column A, Line 3 above	13,215.00	
14. Miscellaneous Increases to Cash Schedule I, Line 4	0.00	
15. Cash Payments Column A, Line 8 above	17,172.76	
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 If this is a termination statement, Line 16 must be zero.	\$ 2,313.22	

17. LOAN GUARANTEES RECEIVED Schedule B, Part 2

0.00

Cash Equivalents and Outstanding Debts

18. Cash Equivalents See instructions on reverse	\$ 0.00
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$ 31,638.93

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	\$	\$

Expenditure Limit Summary for State
Candidates

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

Date of Election (mm/dd/yyyy)

Total to Date

\$

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

Schedule A
Monetary Contributions Received

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

SCHEDULE A

Statement covers period
from 10/01/2006
through 10/31/2006

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I.D. NUMBER
1288779

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Lisa Bartlett for Dana Point City Council

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 DATE CHANGING PERIOD (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/01/2006	Kirsti Zlatnik 2505 Juanitez Way Laguna Beach, CA 92651	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	100.00	100.00	0.06
10/05/2006	Lloyd Charton 73 Ritz Cove Dana Point, CA 92629	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	250.00	250.00	0.06
10/05/2006	Harold Henderson 24351 Philemon Dr. Dana Point, CA 92629	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	100.00	100.00	0.06
10/09/2006	Richard Hill Adams 33532 Forster Ranch Rd. San Juan Capistrano, CA 92675	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Real Estate Broker Richard Hill Adams	200.00	200.00	0.06
10/11/2006	The Owen Family Trust 23762 Hobart Bay Monarch Beach, CA 92629	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC	Retired None	250.00	250.00	0.06
SUBTOTAL \$				900.00		

Schedule A Summary

1. Amount received this period - itemized monetary contributions.

(Include all Schedule A subtotals.) \$ 2,890.00

2. Amount received this period - unitemized monetary contributions of less than \$100

..... \$ 325.00

3. Total monetary contributions received this period.

(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) TOTAL \$ 3,215.00

*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

Schedule A (Continuation Sheet)
Monetary Contributions Received

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

SCHEDULE A (CONT.)

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FORM

Statement covers period
 from 10/01/2006

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NAME OF FILER

Lisa Bartlett for Dana Point City Council

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER ID NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/18/2006	Mary E. Caravallbo 125 Calle del Pacifico San Clemente, CA 92672-4369	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	100.00	100.00	0 06 100.00
10/18/2006	Nancy Jane Jenkins 34132 Cambridge Rd. Dana Point, CA 92629	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired	100.00	100.00	0 06 100.00
10/18/2006	Manufactured Housing Education Trust PAC/MIETPAC (#1288779) 30151 Tomas St. Rancho Santa Margarita, CA 92688	☐ IND ☒ COM ☐ OTH ☐ PTY ☐ SCC		250.00	250.00	0 06 250.00
10/18/2006	Orange County Professional Firefighters Assoc. PAC (#950925) 1900 E. Warner Ave., Suite G Santa Ana, CA 92705-5549	☐ IND ☒ COM ☐ OTH ☐ PTY ☐ SCC		500.00	500.00	0 06 500.00
10/18/2006	Judith H. Ware P.O. Box 8294 Newport Beach, CA 92658	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Business Manager Madison Materials	250.00	250.00	0 06 250.00
SUBTOTAL \$				1,200.00		

*Contributor Codes
 IND - Individual
 COM - Recipient Committee
 OTH - Other (e.g., business entity)
 PTY - Political Party
 SCC - Small Contributor Committee

Schedule A (Continuation Sheet)
Monetary Contributions Received

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

SCHEDULE A (CONT.)

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Statement covers period
 from 10/01/2005

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NAME OF FILER

Lisa Bartlett for Dana Point City Council

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 DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/18/2006	Dawn M. Yosemite 1011 Mokuhano St. Honolulu, HI 96825	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Legal Secretary Dawn Yosemite	100.00	100.00	100.00
10/19/2006	CBAR Incorporated 11292 Western Avenue Stanton, CA 90680	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		590.00	590.00	590.00
10/20/2006	Bad Bruggeman 34525 Scenic Drive Dana Point, CA 92629	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Retired None	100.00	100.00	100.00
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC				
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC				
SUBTOTAL \$				790.00		

*Contributor Codes
 IND - Individual
 COM - Recipient Committee
 OTH - Other (other than PTY or SCC)
 PTY - Political Party
 SCC - Small Contributor Committee

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

Schedule B - Part 1
Loans Received

Statement covers period
from 10/01/2006
through 10/21/2006

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I.D. NUMBER
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Lisa Bartlett for Dana Point City Council

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)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT RECEIVED THIS PERIOD	AMOUNT PAID OR FORGIVEN THIS PERIOD*	OUTSTANDING BALANCE AT CLOSING OF THIS PERIOD	INTEREST PAID THIS PERIOD	ORIGINAL AMOUNT OF LOAN	CUMULATIVE CONTRIBUTIONS TO DATE
Lisa Bartlett 34871 Doheny Pl Capo Beach, CA 92624				☐ PAID \$ 0.00 ☐ FORGIVEN \$ 0.00	\$ 10,000.00	0.00% DATE DUE	\$ 10,000.00	\$ 15,111.50 PERELECTION**
☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$ 10,000.00	\$ 0.00	\$ 0.00		0.00	08/03/2006 DATE INCURRED	\$ 15,111.50
Lisa Bartlett 34871 Doheny Pl Capo Beach, CA 92624				☐ PAID \$ 0.00 ☐ FORGIVEN \$ 0.00	\$ 5,000.00	0.00% DATE DUE	\$ 5,000.00	\$ 15,111.50 PERELECTION**
☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$ 5,000.00	\$ 0.00	\$ 0.00		0.00	08/31/2006 DATE INCURRED	\$ 15,111.50
Lisa Bartlett Blue Water Realty & Investments 31726 Rancho Viejo Rd., #115 San Juan Capistrano, CA 92675	Lisa Bartlett Personal Funds			☐ PAID \$ 0.00 ☐ FORGIVEN \$ 0.00	\$ 5,000.00	0.00% DATE DUE	\$ 5,000.00	\$ 15,111.50 PERELECTION**
☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		\$ 5,000.00	\$ 0.00	\$ 0.00		0.00	09/30/2006 DATE INCURRED	\$ 15,090.50
SUBTOTALS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00		

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

Schedule B Summary

- Loans received this period
(Total Column (b) plus unitemized loans of less than \$100.)
\$ 10,000.00
- Loans paid or forgiven this period
(Total Column (c) plus loans under \$100 paid or forgiven.)
(Include loans paid by a third party that are also itemized on Schedule A.)
\$ 0.00
- Net change this period. (Subtract Line 2 from Line 1.)
Enter the net here and on the Summary Page, Column A, Line 2.
NET \$ 10,000.00
(May be a negative number)

Contributor Codes
IND - Individual
COM - Recipient Committee
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.

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

Schedule B - Part 1
Loans Received

Statement covers period
from 10/01/2006
through 10/21/2006

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Lisa Bartlett for Dana Point City Council

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FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE ALSO ENTER ID NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT RECEIVED THIS PERIOD	AMOUNT PAID OR FORGIVEN THIS PERIOD *	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	INTEREST PAID THIS PERIOD	ORIGINAL AMOUNT OF LOAN	CUMULATIVE CONTRIBUTIONS TO DATE
Blue Water Realty & Investments 31726 Rancho Viejo Rd., #115 San Juan Capistrano, CA 92675	Lisa Bartlett Personal Funds	0.00	10,000.00	PAID 0.00 FORGIVEN 0.00	10,000.00	0.00	10,000.00	15,000.00
☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC					DATE DUE	DATE INCURRED	DATE INCURRED	PER ELECTION **
☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					DATE DUE	DATE INCURRED	DATE INCURRED	PER ELECTION **
☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					DATE DUE	DATE INCURRED	DATE INCURRED	PER ELECTION **
SUBTOTALS \$		10,000.00	10,000.00	0.00	10,000.00	0.00		

Schedule B Summary

- Loans received this period
(Total Column (b) plus unitemized loans of less than \$100.)
\$ 10,000.00
- Loans paid or forgiven this period
(Total Column (c) plus loans under \$100 paid or forgiven.)
(Include loans paid by a third party that are also itemized on Schedule A.)
\$ 0.00
- Net change this period. (Subtract Line 2 from Line 1.)
Enter the net here and on the Summary Page, Column A, Line 2.
NET \$ 10,000.00
(May be a negative number)

Contributor Codes
IND - Individual
COM - Recipient Committee
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 D
Summary of Expenditures
Supporting/Opposing Other
Candidates, Measures and Committees

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

Statement covers period
 from 10/01/2006
 through 10/21/2006

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STATE OF CALIFORNIA
 FORM 460

STATE OF CALIFORNIA
 FORM 460

STATE OF CALIFORNIA
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
 Lisa Bartlett for Dana Point City Council

DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1-DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/11/2006	Republican Party of Orange County	☒ Monetary Contribution		1,000.00	1,000.00	1,000.00
		☐ Nonmonetary Contribution				
		☐ Independent Expenditure				
	☒ Support ☐ Oppose					
		☐ Monetary Contribution				
		☐ Nonmonetary Contribution				
		☐ Independent Expenditure				
	☐ Support ☐ Oppose					
		☐ Monetary Contribution				
		☐ Nonmonetary Contribution				
		☐ Independent Expenditure				
	☐ Support ☐ Oppose					
SUBTOTAL \$				1,000.00		

Schedule D Summary

- Itemized contributions and independent expenditures made this period. (Include all Schedule D subtotals.) \$ 1,000.00
- Unitemized contributions and independent expenditures made this period of under \$100 \$ 0.00
- Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) **TOTAL \$** 1,000.00

Schedule E **Payments Made**

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

Statement covers period
from 10/01/2006
through 10/21/2006

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
Lisa Bartlett for Dana Point City Council

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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 RND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense UT campaign literature and mailings	MGR 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) PRF print ads	RAO radio airtime and production costs RFD returned contributions SAL campaign workers' salaries TEL tv or cable airtime and production costs TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals TSP transfer between committees of the same candidate/sponsor VOT voter registration WEB information technology costs (internet, e-mail)
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NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER ID. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
COGS South Signs 3309 S Main Street Santa Ana CA 92707	CMP		1,195.76
ProType Plus, Inc. 21891 Via Fabricante Suite 620 Mission Viejo CA 92691	CMP		732.70
Betty Presley & Associates Inc 30151 Tomas Rancho Santa Margarita CA 92688	PRO		550.00

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

SUBTOTAL \$ 2,478.46

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) \$ 17,165.26
2. Unitemized payments made this period of under \$100 \$ 7.50
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 \$** 17,172.76

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

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

Statement covers period
from 10/01/2006
through 10/21/2006

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Lisa Bartlett for Dana Point City Council

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.
 CDP campaign paraphernalia/misc.
 CDS campaign consultants
 CTB contribution (explain nonmonetary)*
 CVC civic donations
 FL candidate filing/ballot fees
 FND fundraising events
 NO 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
 PHD phone banks
 POL polling and survey research
 POS postage, delivery and messenger services
 PRO professional services (legal, accounting)
 PRT print ads
 RAD radio airtime and production costs
 RFD returned contributions
 SAL campaign workers' salaries
 TEL t.v. or cable airtime and production costs
 TRC candidate travel, lodging, and meals
 TRS staff/transport travel, lodging, and meals
 TSF transfer between committees of the same candidate/sponsor
 VOT voter registration
 WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF CONTRIBUTED, ALSO ENTER ID NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Bieber Communications 3605 W MacArthur Blvd Ste 712 Santa Ana CA 92704	LIT			4,921.11
Impact Placements LLC 22431 Antonio Parkway Suite B-160 #131 Rancho Santa Margarita CA 92688	CRP			500.00
Republican Party of Orange County (#742008) 1800 W Katella Avenue, #210 Orange CA 92667	CTB			1,000.00
SuperColorDigital 16761 Hale Avenue Irvine CA 92606	LIT			485.48
Bieber Communications 3605 W MacArthur Blvd Ste 712 Santa Ana CA 92704	LIT			1,831.75

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

SUBTOTAL \$ 8,718.34

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

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

Statement covers period
from 10/01/2006
through 10/21/2006

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

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

CNP	campaign paraphernalia/misc.	MR	member communications
CNS	campaign consultants	MTG	meetings and appearances
CTB	contribution (explain nonmonetary)*	OFI	office expenses
CVC	civic donations	PEI	petition circulating
FL	candidate filing/ballot fees	PHO	phone banks
FND	fundraising events	POL	polling and survey research
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services
LEG	legal defense	PRO	professional services (legal, accounting)
LIT	campaign literature and mailings	PRT	print ads

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER ID NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Orange County Firefighters Voter Guide (#1268289) 30011 Ivy Glenn Drive, #223 Laguna Niguel CA 92677	LIT		250.00
Bieber Communications 3605 W MacArthur Blvd Ste 712 Santa Ana CA 92704	LIT		797.35
Bieber Communications 3605 W MacArthur Blvd Ste 712 Santa Ana CA 92704	LIT		4,921.11

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

SUBTOTAL \$	5,968.46
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FPPC Form 460 (January/05)
FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772)

Schedule F **Accrued Expenses (Unpaid Bills)**

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

Statement covers period
from 10/01/2006
through 10/21/2006

CALIFORNIA 460
FORM

Page 13 of 16

I.D. NUMBER
1288779

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Lisa Bartlett for Dana Point City Council

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

CMF 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	MRB member communications MTG meetings and appearances OFC office expenses PET petition circulating PHD phone banks POL polling and survey research POS postage, delivery and messenger services PRO professional services (legal, accounting) PRT print ads	RAD radio airtime and production costs RFD returned contributions 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 candidate/sponsor VOT voter registration WEB information technology costs (internet, e-mail)
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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 (AUGUST REPORT ONLY)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
COGS South Signs 3309 S Main Street Santa Ana CA 92707	CMF	1,195.76	0.00	1,195.76	0.00
ProType Plus, Inc. 23891 Via Fabricante Suite 620 Mission Viejo CA 92691	CMF	732.70	0.00	732.70	0.00
DiscoverCard PO Box 30395 Salt Lake City UT 84130	CMF	0.00	573.93	0.00	573.93

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

SUBTOTALS \$	1,928.46 \$	573.93 \$	1,928.46 \$	573.93
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Schedule F Summary

- Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.) **INCURRED TOTALS \$** 1,928.46
- 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.) **PAID TOTALS \$** 1,928.46
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.) **NET \$** -289.53
May be a negative number

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

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

Statement covers period
from 10/01/2006
through 10/21/2006

CALIFORNIA
FORM **460**

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ID NUMBER
1288779

NAME OF FILER
Lisa Bartlett for Dana Point City Council

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

OMP campaign paraphernalia/misc.	MGR member communications	RAD radio airline and production costs
CNS campaign consultants	MTG meetings and appearances	REF returned contributions
CTB contribution (explain nonmonetary)*	CPC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airline 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 CREDITOR (IF COMMITTEE, ALSO ENTER ID 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 one)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Bieber Communications 3605 W MacArthur Blvd Ste 712 Santa Ana CA 92704	LIT	0.00	1,065.00	0.00	1,065.00
SUBTOTALS \$		0.00 \$	1,065.00 \$	0.00 \$	1,065.00

Schedule G
Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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

SCHEDULE G
CALIFORNIA FORM 460
Statement covers period from 10/01/2006 through 10/21/2006
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ID NUMBER 1288779

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER Lisa Bartlett for Dana Point City Council
NAME OF AGENT OR INDEPENDENT CONTRACTOR Bieber Communications

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
FL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
IND 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	TSE transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOI 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 ID NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
US Postmaster Main Office Santa Ana CA 92705	LIT			896.70
US Postmaster Main Office Santa Ana CA 92705	LIT			896.70
US Postmaster Main Office Santa Ana CA 92705	LIT			234.00

Attach additional information on appropriately labeled continuation sheets.

TOTAL \$ 2,027.40

* 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.

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

