

Recipient Committee
Campaign Statement
Cover Page

(Government Code Sections 84200-84216.5)

SEE INSTRUCTIONS ON REVERSE

Type or print in ink.

Statement covers period
from 10/22/2005
through 12/31/2006

Date of election if applicable:
(Month, Day, Year)
11/07/2006

COVER PAGE
CALIFORNIA FORM 460
Page 1 of 15
For Official Use Only

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 DATA POINT
- ☐ Preliminary Statement
☒ Semi-annual Statement
☐ Termination Statement
(Also file a Form 410 Termination)
☐ Amendment (Explain below)
- ☐ Quarterly Statement
☐ Special Odd-Year Report
☐ Supplemental Preliminary Statement - Attach Form 495

3. Committee Information

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

Lisa Bartlett for Data Point City Council

I.D. NUMBER

1288779

Treasurer(s)

NAME OF TREASURER

Betty Presley

MAILING ADDRESS

CITY

30151 Tomsa

STATE

CA

ZIP CODE

92688

AREA CODE/PHONE

949-858-7448

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY

STATE

ZIP CODE

AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

11sa911sa4dp.com

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

Executed on 1-25-07

Date

Executed on

Date

Executed on

Date

By Betty Presley

Signature of Treasurer or Assistant Treasurer

By

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

By

Signature of Verifying Officer, Candidate, State Measure Proponent

By

Signature of Verifying Officer, Candidate, State Measure Proponent

FPPC Form 460 (January 05)
FPPC Toll-Free Helpline: 866/ASK-FPPC (866/276-3772)
State of California

Type or print in ink.

**Recipient Committee
Campaign Statement
Cover Page — Part 2**

CALIFORNIA FORM	460

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 Doheny 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

CALIFORNIA
FORM 460

Statement covers period
from 10/22/2006
through 12/31/2006
Page 3 of 15

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Lisa Bartlett for Dana Point City Council

I.D. NUMBER

1288779

Contributions Received

	Column A TOTAL PERIOD (FROM ALL SCHEDULES)	Column B CONTRIBUTOR TOTAL TO DATE
1. Monetary Contributions Schedule A, Line 3	\$ 4,786.00	\$ 23,726.00
2. Loans Received Schedule B, Line 3	0.00	30,000.00
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ 4,786.00	\$ 53,726.00
4. Nonmonetary Contributions Schedule C, Line 3	587.69	798.19
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ 5,373.69	\$ 54,524.19

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

20. Contributions Received	1/1 through 6/30	7/1 to Date
21. Expenditures Made		

Expenditures Made

6. Payments Made Schedule E, Line 4	\$ 6,678.78	\$ 53,305.56
7. Loans Made Schedule H, Line 3	0.00	0.00
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ 6,678.78	\$ 53,305.56
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	838.90	2,477.83
10. Nonmonetary Adjustment Schedule C, Line 3	587.69	798.19
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ 8,105.37	\$ 56,581.58

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

Current Cash Statement

12. Beginning Cash Balance Previous Summary Page, Line 16	\$ 2,313.22
13. Cash Receipts Column A, Line 3 above	4,786.00
14. Miscellaneous Increases to Cash Schedule I, Line 4	50.00
15. Cash Payments Column A, Line 8 above	6,678.78
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 If this is a termination statement, Line 16 must be zero.	470.44

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).

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	\$ 32,477.83

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

SCHEDULE A

NAME OF FILER
Lisa Bartlett for Dana Point City Council

Statement covers period
10/22/2006

through 12/31/2006

SUBTOTAL \$		1,040.00
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1. Amount received this period -- Itemized monetary contributions.
(Include all Schedule A subtotals.)

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

\$ 148.00

148.00

3. Total monetary contributions received this period.

TOTAL \$

4,786.00

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

Schedule A (Continuation Sheet)
Monetary Contributions Received

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

SCHEDULE A (CONT.)

CALIFORNIA FORM 460

Statement covers period
 from 10/23/2006
 through 12/31/2006

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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 BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
11/02/2006	Ed Cozway 25141 Danapepper Dana Point, CA 92629	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Realtor Me/Max	250.00	250.00	G 06 250.00
11/02/2006	ETCO Development, Inc. 9952 S. Santa Monica Blvd., #200 Beverly Hills, CA 90212	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC		500.00	500.00	G 06 500.00
11/02/2006	Ali Jahangiri 3 Coventry Newport Beach, CA 92660	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	CEO OutClick Media	500.00	500.00	G 06 500.00
11/02/2006	David R. Lewis 1156 Mountain Ave. Upland, CA 91786	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	President The Lewis Companies	500.00	500.00	G 06 500.00
11/02/2006	Douglas N. McAllister 3419 Via Lido, #459 Newport Beach, CA 92663	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	CEO Culinary Management	500.00	500.00	G 06 500.00
SUBTOTAL \$				2,250.00		

*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)

CALIFORNIA 460
FORM

Statement covers period
from 10/22/2006
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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 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)
11/02/2006	Manuel J. Ramirez 55 Coronado Pointe Ct. Laguna Niguel, CA 92677	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	CEO Ramirez Intl.	500.00	500.00	G 06 500.00
11/02/2006	South Coast Apartment Assoc./OANPAC (#745208) 980 Ninth St., #2150 Sacramento, CA 95814	☐ IND ☒ COM ☐ OTH ☐ PTY ☐ SCC		249.00	249.00	G 06 249.00
12/15/2006	James R. Hardy 22782 Via Barcelona Monarch Beach, CA 92629-3414	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Consultant James R. Hardy	500.00	500.00	G 06 500.00
12/15/2006	Joseph Janczyk 35505 Camino Capistrano Capistrano Beach, CA 92624	☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Executive Bagire Economics	99.00	198.00	G 06 198.00
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC				
SUBTOTAL \$				1,348.00		

*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 B - Part 1 Loans Received

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

SCHEDULE B - PART 1

CALIFORNIA
FORM 460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Lisa Bartlett for Dana Point City Council

Statement covers period
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1288779

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)	(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 34871 Doherty Pl Capo Beach, CA 92624		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%	\$ 10,000.00	\$ 15,111.50 PERFECTION **
☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					DATE DUE	RATE	DATE INCURRED	CALENDAR YEAR
Lisa Bartlett 34871 Doherty Pl Capo Beach, CA 92624		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00%	\$ 5,000.00	\$ 15,111.50 PERFECTION **
☒ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					DATE DUE	RATE	DATE INCURRED	CALENDAR YEAR
Blue Water Realty & Investments 31726 Rancho Viejo Rd., #115 San Juan Capistrano, CA 92675	Lisa Bartlett Personal Funds	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00%	\$ 5,000.00	\$ 15,111.50 PERFECTION **
☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC					DATE DUE	RATE	DATE INCURRED	CALENDAR YEAR
SUBTOTALS \$ 0.00 \$ 0.00 \$ 20,000.00 \$ 0.00								

Schedule B Summary

- Loans received this period
(Total Column (b) plus unitemized loans of less than \$100.) \$ 0.00
- 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 \$ 0.00**
(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
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FORM

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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 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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SCC					DATE DUE	RATE	DATE INCURRED	PERFECTION**
☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					DATE DUE	RATE	DATE INCURRED	PERFECTION**
☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					DATE DUE	RATE	DATE INCURRED	PERFECTION**
SUBTOTALS \$		10,000.00	0.00	0.00	10,000.00	0.00		

Schedule B Summary

- Loans received this period
(Total Column (b) plus unitemized loans of less than \$100.) \$ 0.00
- 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 \$ 0.00**
(May be a negative number)

1 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 C
Nonmonetary Contributions Received

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

SCHEDULE C

CALIFORNIA
FORM **460**

Statement covers period
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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)	DESCRIPTION OF GOODS OR SERVICES	AMOUNT/ FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	PERELECTION TO DATE (IF REQUIRED)
11/07/2006	Point Center Financial 30900 Rancho Viejo Road, #100 San Juan Capistrano, CA 92675	☐ IND ☐ COM ☒ OTH ☐ PTY ☐ SOC		Mailings Costs	587.69	587.69 G 06	587.69
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SOC					
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SOC					
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SOC					

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$

587.69

Schedule C Summary

1. Amount received this period - itemized nonmonetary contributions.

(Include all Schedule C subtotals.) \$ 587.69

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

..... \$ 0.00

3. Total nonmonetary contributions received this period.

(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.) TOTAL \$ 587.69

*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 (January/05)

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

**Schedule E
Payments Made**

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

**CALIFORNIA
FORM 460**

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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.

OMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LT campaign literature and mailings	MSR 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	RAD 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 TSG staff/spouse travel, lodging, and meals TSE 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
Bieber Communications 3605 W MacArthur Blvd Ste 712 Santa Ana CA 92704	LIT		1,065.00
DiscoverCard PO Box 30395 Salt Lake City UT 84130	OFC		573.93
Bieber Communications 3605 W MacArthur Blvd Ste 712 Santa Ana CA 92704	LIT		4,457.40

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

SUBTOTAL \$ 6,096.33

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) \$ 6,646.33
2. Unitemized payments made this period of under \$100 \$ 32.45
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 \$** 6,678.78

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

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

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from 10/22/2006
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SEE INSTRUCTIONS ON REVERSE

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NAME OF FILER

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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.	MRB member communications	RAD radio airline and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	QFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airline and production costs
FL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
RND fundraising events	POS polling and survey research	THS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	PRO postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRT professional services (legal, accounting)	VOT voter registration
UT campaign literature and mailings		WEB information technology costs (Internet, e-mail)

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 ONE)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
DiscoverCard	OPC	573.93	0.00	573.93	0.00
PO Box 30395					
Salt Lake City UT 84130					
Bieber Communications	LIT	1,065.00	0.00	1,065.00	0.00
3605 W MacArthur Blvd Ste 712					
Santa Ana CA 92704					
COGS South Signs	CHP	0.00	1,481.14	0.00	1,481.14
3309 S Main Street					
Santa Ana CA 92707					

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

SUBTOTALS \$ 1,638.93 \$ 1,481.14 \$ 1,638.93 \$ 1,481.14

Schedule F Summary

1. 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 \$ 2,473.83**
2. 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 \$ 1,638.93**
3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.) **NET \$ 838.90**

May be a negative number

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

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

Statement covers period from 10/22/2006 through 12/31/2006		CALIFORNIA FORM 460
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NAME OF FILER Lisa Bartlett for Dana Point City Council		I.D. NUMBER 1288779

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

- | | | |
|--|--|--|
| C&P campaign paraphernalia/misc.
C&S 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 | M&R member communications
MFG 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 | 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/pouse travel, lodging, and meals
TSF transfer between committees of the same candidate/sponsor
VOT voter registration
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 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
CODS South Signs 3309 S Main Street Santa Ana CA 92707	CHP	0.00	996.69	0.00	996.69
SUBTOTALS \$		0.00 \$	996.69 \$	0.00 \$	996.69

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.

Statement covers period from 10/23/2006 through 12/31/2006	CALIFORNIA 460 FORM
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Lisa Baytlett for Dana Point City Council

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Ablett Communications

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

Acronym	Definition
GMP	campaign paraphernalia/misc.
CNS	campaign consultants
CTB	contribution (explain nonmonetary)*
CVC	civic donations
FL	candidate filing/ballot fees
ND	fundraising events
NO	independent expenditure supporting/opposing others (explain)*
LEG	legal defense
IT	campaign literature and mailings
MBR	member communications
MTG	meetings and appearances
OCF	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
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
TSS	staffhouse travel, lodging, and meals
TSF	transfer between committees of the same candidate/sponsor
VOT	voter registration
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 929-26
US Postmaster Main Office Santa Ana CA 92705	POS			

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$	929.26
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* 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.

Schedule I
Miscellaneous Increases to Cash

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

SCHEDULE I

CALIFORNIA
FORM
460

Statement covers period
from 10/22/2006
through 12/31/2006

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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 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 \$ 0.00

Schedule I Summary

- Itemized increases to cash this period. \$ 0.00
- Unitemized increases to cash of under \$100 this period. \$ 50.00
- Total of all interest received this period on loans made to others. (Schedule H, Column (e).) \$ 0.00
- Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.) TOTAL \$ 50.00