Recipient Committee
Campaign Statement
Cover Page
(Government Code Sections 84200-84216.5)

SEE INSTRUCTIONS ON REVERSE

1. Type of Recipient Committee:  
   [X] 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 Candidate/Officer/Committee Committee (Also Complete Part 10)

2. Type of Statement:  
   [ ] Prelection Statement  
   [ ] Semi-annual Statement  
   [ ] Termination Statement (Also file a Form 410 Termination)  
   [ ] Amendment (Explain below)
   [ ] Quarterly Statement  
   [ ] Special Odd-Year Report  
   [ ] Supplemental Prelection Statement - Attach Form 495

3. Committee Information
   COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)
   Lisa Bartlett for Dana Point City Council 2010
   I.D. NUMBER
   1288779
   STREET ADDRESS (NO P.O. BOX)
   [ ] CURRENCY NAME
   [ ] CITY
   [ ] STATE
   [ ] ZIP CODE
   [ ] AREA CODE/PHONE
   MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX
   [ ] CURRENCY NAME
   [ ] CITY
   [ ] STATE
   [ ] ZIP CODE
   [ ] AREA CODE/PHONE
   OPTIONAL: FAX / E-MAIL ADDRESS
   lisa@lisadcp.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 01/10/2012
   [ ] Date
   Executed on 01/10/2012
   [ ] Date
   Executed on
   [ ] Date
   Executed on
   [ ] Date

Treasurer(s)
   NAME OF TREASURER
   Betty Presley
   MAILING ADDRESS
   [ ] CURRENCY NAME
   [ ] CITY
   [ ] STATE
   [ ] ZIP CODE
   [ ] AREA CODE/PHONE
   NAME OF ASSISTANT TREASURER, IF ANY
   MAILING ADDRESS
   [ ] CURRENCY NAME
   [ ] CITY
   [ ] STATE
   [ ] ZIP CODE
   [ ] AREA CODE/PHONE
   OPTIONAL: FAX / E-MAIL ADDRESS

www.netfile.com

FPPC Form 460 (January/35)
FPPC Toll-Free Helpline: 966/A3K-FPPC (866/275-3772)
State of California
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.

<table>
<thead>
<tr>
<th>COMMITTEE NAME</th>
<th>I.D. NUMBER</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAME OF TREASURER</td>
<td>CONTROLLED COMMITTEE?</td>
</tr>
<tr>
<td>STREETS ADDRESS (NO P.O. BOX)</td>
<td>CITY STATE ZIP CODE AREA CODE/PHONE</td>
</tr>
</tbody>
</table>

6. Primarily Formed Ballot Measure Committee

NAME OF BALLOT MEASURE

BALLOT NO. OR LETTER JURISDICTION

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

NAME OF OFFICEHOLDER, CANDIDATE, OR PROONENT

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.

<table>
<thead>
<tr>
<th>COMMITTEE NAME</th>
<th>I.D. NUMBER</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAME OF TREASURER</td>
<td>CONTROLLED COMMITTEE?</td>
</tr>
<tr>
<td>STREETS ADDRESS (NO P.O. BOX)</td>
<td>CITY STATE ZIP CODE AREA CODE/PHONE</td>
</tr>
</tbody>
</table>

Attach continuation sheets if necessary
### Contributions Received

1. Monetary Contributions  
   Schedule A, Line 3  $ 0.00 $ 440.00
2. Loans Received  
   Schedule B, Line 3  $ 250.00 $ 40,711.00
3. SUBTOTAL CASH CONTRIBUTIONS  
   Add Lines 1 + 2  $ 250.00 $ 41,151.00
4. Nonmonetary Contributions  
   Schedule C, Line 3  $ 0.00 $ 0.00
5. TOTAL CONTRIBUTIONS RECEIVED  
   Add Lines 3 + 4  $ 250.00 $ 41,151.00

### Expenditures Made

6. Payments Made  
   Schedule E, Line 4  $ 736.65 $ 1,358.68
7. Loans Made  
   Schedule H, Line 3  $ 0.00 $ 0.00
8. SUBTOTAL CASH PAYMENTS  
   Add Lines 6 + 7  $ 736.65 $ 1,358.68
9. Accrued Expenses (Unpaid Bills)  
   Schedule F, Line 3  $ 0.00 $ 0.00
10. Nonmonetary Adjustment  
    Schedule C, Line 3  $ 0.00 $ 0.00
11. TOTAL EXPENDITURES MADE  
    Add Lines 8 + 9 + 10  $ 736.65 $ 1,358.68

### Current Cash Statement

12. Beginning Cash Balance  
    Previous Summary Page, Line 16  $ 671.99
13. Cash Receipts  
    Column A, Line 3 above  $ 250.00
14. Miscellaneous Increases to Cash  
    Schedule I, Line 4  $ 37.09
15. Cash Payments  
    Column A, Line 8 above  $ 736.55
16. ENDING CASH BALANCE  
    Add Lines 12 + 13 + 14, then subtract Line 15  $ 222.34

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

### 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  $ 40,711.00

### Expenditure Limit Summary for State Candidates

22. Cumulative Expenditures Made*  
   (if Subject to Voluntary Expenditure Limit)
   Date of Election  
   (mm/dd/yyyy)  $ $ 
   $ $ 

*Amounts in this section may be different from amounts reported in Column B.
**Schedule B – Part 1**

**Loans Received**

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

**Statement covers period**

- **from** 07/01/2011
- **through** 12/31/2011

**L.D. NUMBER**

1288799

<table>
<thead>
<tr>
<th>Full Name, Street Address and Zip Code of Lender</th>
<th>Occupation and Employer (If Self-Employed, Enter Name of Business)</th>
<th>Outstanding Balance Beginning This Period</th>
<th>Amount Received This Period</th>
<th>Amount Paid or Forgiven This Period</th>
<th>Outstanding Balance at Close of This Period</th>
<th>Rate</th>
<th>Interest Paid This Period</th>
<th>Original Amount of Loan</th>
<th>Cumulative Contributions to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lisa Bartlett for Dana Point City Council 2010</td>
<td>Owner/Councilwoman Blue Water Realty/City of Dana Point</td>
<td>$10,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$10,000.00</td>
<td>0.0%</td>
<td>$0.00</td>
<td>$10,000.00</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>Lisa Bartlett</td>
<td>Owner/Councilwoman Blue Water Realty/City of Dana Point</td>
<td>$5,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$5,000.00</td>
<td>0.0%</td>
<td>$0.00</td>
<td>$5,000.00</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>Blue Water Realty &amp; Investments Lisa Bartlett</td>
<td>Personal Funds</td>
<td>$5,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$5,000.00</td>
<td>0.0%</td>
<td>$0.00</td>
<td>$5,000.00</td>
<td>$5,000.00</td>
</tr>
</tbody>
</table>

**Subtotals**

$0.00 $0.00 $20,000.00 $0.00

---

**Schedule B Summary**

1. Loans received this period .......................................................... $250.00
   (Total Column (b) plus unitemized loans of less than $100.)

2. 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.)

3. Net change this period. (Subtract Line 2 from Line 1) ......................... NET $250.00
   Enter the net here and on the Summary Page, Column A, Line 2.

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

**Contributor Codes**

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

**FPPC Form 460 (January/06)**

FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-5772)
Schedule B – Part 1
Loans Received

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

Statement covers period
from 07/01/2011
through 12/31/2011

SCHEDULE B - PART 1

CALIFORNIA FORM 460

Page 5 of 12

I.D. NUMBER
1288779

SEE INSTRUCTIONS ON REVERSE
NAME OF FILER
Lisa Bartlett for Dana Point City Council 2010

<table>
<thead>
<tr>
<th>FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)</th>
<th>IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)</th>
<th>OUTSTANDING BALANCE BEGINNING THIS PERIOD</th>
<th>(b) AMOUNT RECEIVED THIS PERIOD</th>
<th>(c) AMOUNT PAID OR FORGIVEN THIS PERIOD</th>
<th>(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD</th>
<th>(e) INTEREST PAID THIS PERIOD</th>
<th>(f) ORIGINAL AMOUNT OF LOAN</th>
<th>(g) CUMULATIVE CONTRIBUTIONS TO DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Blue Water Realty &amp; Investments</td>
<td>Lisa Bartlett</td>
<td>$10,000.00</td>
<td>$0.00</td>
<td>$10,000.00</td>
<td>0%</td>
<td>$10,000.00</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Owner/Councilwoman</td>
<td>Owner/Councilwoman</td>
<td>Blue Water Realty/City of Dana Point</td>
<td>$3,000.00</td>
<td>$0.00</td>
<td>$3,000.00</td>
<td>0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Owner/Councilwoman</td>
<td>Owner/Councilwoman</td>
<td>Blue Water Realty/City of Dana Point</td>
<td>$161.00</td>
<td>$0.00</td>
<td>$161.00</td>
<td>0%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

SUBTOTALS $ 0.00 $ 0.00 $ 13,161.00 $ 0.00

Schedule B Summary

1. Loans received this period

(Total Column (b) plus unitemized loans of less than $100.)

$ 250.00

2. 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

3. Net change this period. (Subtract Line 2 from Line 1.)

NET $ 250.00

(May be a negative number)

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

** If required.

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Schedule B – Part 1
Loans Received

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

Statement covers period
from 07/01/2011 through 12/31/2011

CALIFORNIA
FORM 460

SCHEDULE B – PART 1

NAME OF FILER
Lisa Bartlett for Dana Point City Council 2010

FULL NAME, STREET ADDRESS AND ZIP CODE
OF LENDER
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

Lisa Bartlett
Owner/Councilwoman
Blue Water Realty/City of Dana Point
$ 5,000.00
$ 0.00
$ 0.00
$ 5,000.00
0%
DATE DUE
$ 0.00
CALENDAR YEAR
$ 200,000.00
PER ELECTION**
$ 0.00
$ 8,500.00

Lisa Bartlett
Owner/Councilwoman
Blue Water Realty/City of Dana Point
$ 3,000.00
$ 0.00
$ 0.00
$ 2,000.00
0%
DATE DUE
$ 0.00
CALENDAR YEAR
$ 200,000.00
PER ELECTION**
$ 0.00
$ 8,500.00

Blue Water Realty & Investments
Lisa Bartlett
Personal Funds
$ 300.00
$ 0.00
$ 0.00
$ 300.00
0%
DATE DUE
$ 0.00
CALENDAR YEAR
$ 300.00
PER ELECTION**
$ 0.00
$ 0.00

SUBTOTALS $ 0.00 $ 0.00 $ 0.00 $ 7,300.00 $ 0.00

Schedule B Summary
1. Loans received this period .......................................................... $ 250,000
   (Total Column (b) plus unitemized loans of less than $100.)

2. 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.)

3. Net change this period. (Subtract Line 2 from Line 1) .................. NET $ 250,000
   Enter the net here and on the Summary Page, Column A, Line 2.

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

www.netfile.com
Schedule B – Part 1
Loans Received

<table>
<thead>
<tr>
<th>Full Name, Street Address and ZIP Code of Lender</th>
<th>IF an Individual, Enter Occupation and Employer of Self-Employed (if Self-Employed, Enter Name of Business)</th>
<th>Outstanding Balance Beginning This Period</th>
<th>Amount Received This Period</th>
<th>Amount Paid or Forgiven This Period</th>
<th>Outstanding Balance at Close of This Period</th>
<th>Interim Paid This Period</th>
<th>Original Amount of Loan</th>
<th>Cumulative Contributions to Date</th>
</tr>
</thead>
</table>
| Lisa Bartlett for Dana Point City Council 2010 | Owner/Councilwoman Blue Water Realty/City of Dana Point | $0.00 | $250.00 | $0.00 | $250.00 | 0% | $250.00 | CALENDAR YEAR
| | | | | | | | | | PER ELECTION** |
| | | | | | | | | CALENDAR YEAR |
| | | | | | | | | PER ELECTION** |
| | | | | | | | | CALENDAR YEAR |

SUBTOTALS $250.00 $0.00 $250.00 $0.00

Schedule B Summary

1. Loans received this period ................................................................. $250.00
   (Total Column (b) plus unsecured loans of less than $100.)

2. 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.)

3. Net change this period. (Subtract Line 2 from Line 1) ....................... NET $250.00
   Enter the net here and on the Summary Page, Column A, Line 2.

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

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E:

Payments Made

Statement covers period from 07/01/2011 through 12/31/2011

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.

<table>
<thead>
<tr>
<th>CODE</th>
<th>DESCRIPTION OF PAYMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>CMP</td>
<td>campaign paraphernalia/misc.</td>
</tr>
<tr>
<td>CNS</td>
<td>campaign consultants</td>
</tr>
<tr>
<td>CTB</td>
<td>contribution (explain nonmonetary)*</td>
</tr>
<tr>
<td>CVC</td>
<td>civic donations</td>
</tr>
<tr>
<td>FIL</td>
<td>candidate filing/ballot fees</td>
</tr>
<tr>
<td>FND</td>
<td>fundraising events</td>
</tr>
<tr>
<td>IND</td>
<td>independent expenditure supporting/opposing others (explain)*</td>
</tr>
<tr>
<td>LEG</td>
<td>legal defense</td>
</tr>
<tr>
<td>LIT</td>
<td>campaign literature and mailings</td>
</tr>
<tr>
<td>MBR</td>
<td>member communications</td>
</tr>
<tr>
<td>MTG</td>
<td>meetings and appearances</td>
</tr>
<tr>
<td>OFC</td>
<td>office expenses</td>
</tr>
<tr>
<td>PET</td>
<td>petition circulating</td>
</tr>
<tr>
<td>PNO</td>
<td>phone books</td>
</tr>
<tr>
<td>POL</td>
<td>polling and survey research</td>
</tr>
<tr>
<td>POS</td>
<td>postage, delivery and messenger services</td>
</tr>
<tr>
<td>PRO</td>
<td>professional services (legal, accounting)</td>
</tr>
<tr>
<td>PRT</td>
<td>print ads</td>
</tr>
<tr>
<td>RAD</td>
<td>radio airtime and production costs</td>
</tr>
<tr>
<td>RFD</td>
<td>returned contributions</td>
</tr>
<tr>
<td>SAL</td>
<td>campaign workers' salaries</td>
</tr>
<tr>
<td>TEL</td>
<td>t.v. or cable airtime and production costs</td>
</tr>
<tr>
<td>TRC</td>
<td>candidate travel, lodging, and meals</td>
</tr>
<tr>
<td>TRS</td>
<td>staff/spouse travel, lodging, and meals</td>
</tr>
<tr>
<td>TSF</td>
<td>transfer between committees of the same candidate/sponsor</td>
</tr>
<tr>
<td>VOT</td>
<td>voter registration</td>
</tr>
<tr>
<td>WEB</td>
<td>information technology costs (internet, e-mail)</td>
</tr>
</tbody>
</table>

**NAME AND ADDRESS OF PAYEE**

<table>
<thead>
<tr>
<th>CODE</th>
<th>DESCRIPTION OF PAYMENT</th>
<th>AMOUNT PAID</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPC</td>
<td></td>
<td>16.00</td>
</tr>
<tr>
<td>PRO</td>
<td></td>
<td>590.00</td>
</tr>
<tr>
<td>WEB</td>
<td></td>
<td>29.90</td>
</tr>
</tbody>
</table>

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

**SUBTOTAL $ 546.90**

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) $ 736.65
2. Unitemized payments made this period of under $100 $ 0.00
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 $ 736.65

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Schedule E
(Continuation Sheet)
Payments Made

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

Statement covers period
from 07/01/2011 through 12/31/2011

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.

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>MBR</td>
<td>member communications</td>
</tr>
<tr>
<td>MTG</td>
<td>meetings and appearances</td>
</tr>
<tr>
<td>OPC</td>
<td>office expenses</td>
</tr>
<tr>
<td>PET</td>
<td>petition circulating</td>
</tr>
<tr>
<td>PHO</td>
<td>phone banks</td>
</tr>
<tr>
<td>POL</td>
<td>polling and survey research</td>
</tr>
<tr>
<td>POS</td>
<td>postage, delivery and messenger services</td>
</tr>
<tr>
<td>PRD</td>
<td>professional services (legal, accounting)</td>
</tr>
<tr>
<td>PRF</td>
<td>print ads</td>
</tr>
<tr>
<td>RAD</td>
<td>radio airtime and production costs</td>
</tr>
<tr>
<td>RFD</td>
<td>returned contributions</td>
</tr>
<tr>
<td>SAL</td>
<td>campaign workers' salaries</td>
</tr>
<tr>
<td>TEL</td>
<td>t.v. or cable airtime and production costs</td>
</tr>
<tr>
<td>TRC</td>
<td>candidate travel, lodging, and meals</td>
</tr>
<tr>
<td>TRS</td>
<td>staff/spouse travel, lodging, and meals</td>
</tr>
<tr>
<td>TSF</td>
<td>transfer between committees of the same candidate/sponsor</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Name and Address of Payee</th>
<th>Code</th>
<th>Description of Payment</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of America</td>
<td>OFC</td>
<td></td>
<td>21.00</td>
</tr>
<tr>
<td>Host 17</td>
<td>WEB</td>
<td></td>
<td>14.95</td>
</tr>
<tr>
<td>Bank of America</td>
<td>OFC</td>
<td></td>
<td>21.00</td>
</tr>
<tr>
<td>Host 17</td>
<td>WEB</td>
<td></td>
<td>14.95</td>
</tr>
<tr>
<td>Bank of America</td>
<td>OFC</td>
<td></td>
<td>21.00</td>
</tr>
</tbody>
</table>

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

SUBTOTAL $ 92.90

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

www.netfile.com
## Schedule E
### (Continuation Sheet)
#### Payments Made

**NAME OF FILER**
Lisa Bartlett for Dana Point City Council 2010

**NAME AND ADDRESS OF PAYEE**

<table>
<thead>
<tr>
<th>Payee</th>
<th>CODE</th>
<th>DESCRIPTION OF PAYMENT</th>
<th>AMOUNT PAID</th>
</tr>
</thead>
<tbody>
<tr>
<td>Host 17</td>
<td>WEB</td>
<td>14.95</td>
<td></td>
</tr>
<tr>
<td>Bank of America</td>
<td>OFC</td>
<td>21.00</td>
<td></td>
</tr>
<tr>
<td>Host 17</td>
<td>WEB</td>
<td>14.95</td>
<td></td>
</tr>
<tr>
<td>Bank of America</td>
<td>OFC</td>
<td>16.00</td>
<td></td>
</tr>
<tr>
<td>Host 17</td>
<td>WEB</td>
<td>14.95</td>
<td></td>
</tr>
</tbody>
</table>

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

**SUBTOTAL $** 81.85

---

**SEE INSTRUCTIONS ON REVERSE**

**SCHEDULE E (CONT.)**

**Statement covers period**
from 07/01/2011
through 12/31/2011

**CALIFORNIA FORM 460**

**I.D. NUMBER**
1389779

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**www.netfile.com**
Schedule E (Continuation Sheet)
Payments Made

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

Statement covers period
from 07/01/2011
through 12/31/2011

NAME OF FILER
Lisa Bartlett for Dana Point City Council 2010

SEEFINSTRUCTIONSONREVERSE

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

<table>
<thead>
<tr>
<th>CODE</th>
<th>DESCRIPTION OF PAYMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>MBR</td>
<td>member communications</td>
</tr>
<tr>
<td>MTG</td>
<td>meetings and appearances</td>
</tr>
<tr>
<td>OFC</td>
<td>office expenses</td>
</tr>
<tr>
<td>PET</td>
<td>petition circulating</td>
</tr>
<tr>
<td>PHO</td>
<td>phone banks</td>
</tr>
<tr>
<td>POL</td>
<td>polling and survey research</td>
</tr>
<tr>
<td>POS</td>
<td>postage, delivery and messenger services</td>
</tr>
<tr>
<td>PRO</td>
<td>professional services (legal, accounting)</td>
</tr>
<tr>
<td>PRT</td>
<td>print ads</td>
</tr>
<tr>
<td>RAD</td>
<td>radio airtime and production costs</td>
</tr>
<tr>
<td>RFD</td>
<td>returned contributions</td>
</tr>
<tr>
<td>SAL</td>
<td>campaign workers' salaries</td>
</tr>
<tr>
<td>TEL</td>
<td>t.v. or cable airtime and production costs</td>
</tr>
<tr>
<td>TRC</td>
<td>candidate travel, lodging, and meals</td>
</tr>
<tr>
<td>TRS</td>
<td>staff/spouse travel, lodging, and meals</td>
</tr>
<tr>
<td>TSF</td>
<td>transfer between committees of the same candidate/sponsor</td>
</tr>
<tr>
<td>WEB</td>
<td>information technology costs (internet, e-mail)</td>
</tr>
</tbody>
</table>

NAME AND ADDRESS OF PAYEE
(BLP COMMITTEE, ALSO ENTER I.D. NUMBER)

<table>
<thead>
<tr>
<th>BANK OF AMERICA</th>
</tr>
</thead>
<tbody>
<tr>
<td>OFC</td>
</tr>
<tr>
<td>16.00</td>
</tr>
</tbody>
</table>

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

SUBTOTAL $ 16.00

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# Schedule I
## Miscellaneous Increases to Cash

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

<table>
<thead>
<tr>
<th>Statement covers period</th>
</tr>
</thead>
<tbody>
<tr>
<td>from 07/01/2011</td>
</tr>
<tr>
<td>through 12/31/2011</td>
</tr>
</tbody>
</table>

**NAME OF FILER**

Lisa Bartlett for Dana Point City Council 2010

<table>
<thead>
<tr>
<th>DATE RECEIVED</th>
<th>FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER ID. NUMBER)</th>
<th>DESCRIPTION OF RECEIPT</th>
<th>AMOUNT OF INCREASE TO CASH</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</tbody>
</table>

*Attach additional information on appropriately labeled continuation sheets.*

**SUBTOTAL $**

0.00

### Schedule I Summary

1. Itemized increases to cash this period. .......................................................... $ 0.00
2. Unitemized increases to cash of under $100 this period. .................................. $ 37.00
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 $ 37.00

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