Recipient Committee Campaign Statement Cover Page (Government Code Sections 84200-84216.5)	Statement covers period	Date of election if applicable: (Month, Day, Year)	Date Stamp	UL F	COVER PAGE FORNIA 460 ORM 15
SEE INSTRUCTIONS ON REVERSE	from10/23/2016 through12/31/2016	11/08/2016	CITY DE L	CUSTA MESA	or Official Use Only
State Candidate Election Committee Recall (Also Complete Part 5) General Purpose Committee Sponsored Small Contributor Committee	rimarily Formed Ballot Measure committee Controlled Sponsored Uso Complete Part 6)  rimarily Formed Candidate/ rifficeholder Committee Uso Complete Part 7)	2. Type of Statement:  Preelection Statement  Semi-annual Statement  Termination Statement  (Also file a Form 410 Terr  Amendment (Explain belo		Quarterly State Special Odd-Y Supplemental I Statement - Att	ear Report Preelection
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) Lee Ramos for Costa Mesa City Council 2016  STREET ADDRESS (NO P.O. BOX) 2001 Aliso Ave CITY STATE ZIP CO		Treasurer(s)  NAME OF TREASURER  Lysa Ray  MAILING ADDRESS  603 E Alton Ave STE G  CITY  Santa Ana  NAME OF ASSISTANT TREASURE	STATE CA R, IF ANY	ZIP CODE 92705	AREA CODE/PHONE (714)540-2295
Costa Mesa CA 9262  MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BI  603 E Alton Ave STE G  CITY STATE ZIP CO  Santa Ana CA 9270  OPTIONAL: FAX / E-MAIL ADDRESS	DE AREA CODE/PHONE	MAILING ADDRESS  CITY  OPTIONAL: FAX / E-MAIL ADDRES	STATE	ZIP CODE	AREA CODE/PHONE
1ee4costamesa@gmail.com/lysaray.campaignserv. 4. Verification I have used all reasonable diligence in preparing and reviewing under penalty of perjury under the laws of the State of California.	this statement and to the best of my kno	owledge the information contained herei	n and in the attached	d schedules is true	and complete. I certify
Executed on	BySignature of Cou	Signature of Transurer or Assistant Tre		f Sponsor	
Executed on	Ву	Signature of Controlling Officeholder, Candidate, State	Measure Proponent	5.4	

## Recipient Committee Campaign Statement Cover Page — Part 2

Officeholder or Candidate Controlled Cor	nmittee			6.	Primarily Formed Ballo	t Measure	Committee		
NAME OF OFFICEHOLDER OR CANDIDATE					NAME OF BALLOT MEASURE				
Lee Ramos									
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DIS	TRICT NUMBER IF AF	PLICABL	E)		BALLOT NO. OR LETTER	JURISDICTIO	NC		SUPPORT
City Council Member: Costa Mesa									OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	CITY	STATE	ZIP		Identify the controlling offi	ceholder, car	ndidate, or st	ate measure p	proponent, if any
2001 Aliso Ave	Costa Mesa	CA	92627		NAME OF OFFICEHOLDER, CANI				,
					TWANE OF OFFICE IOEDER, OATH	DIDATE, OILTIC	OI OILLIVI		
Related Committees Not Included in this not included in this statement that are controlled by y contributions or make expenditures on behalf of your	ou or are primarily				OFFICE SOUGHT OR HELD			DISTRICT NO. I	FANY
COMM!TTEE NAME	I.D. NUMBER								
				7.	Primarily Formed Cand	lidate/Offic	eholder Co	mmittee Lie	et names of
NAME OF TREASURER	CONTROLLED		EE?		officeholder(s) or candidate(s)	for which this	s committee is	primarily form	ed.
	YES	□ NO			NAME OF OFFICEHOLDER OR C	ANDIDATE	TOFFICE SOLI	GHT OR HELD	
COMMITTEE ADDRESS STREET ADDRESS (NO P.C	O. BOX)				TWINE OF OTTIOEDER ON O	ANDIDATE	011102 3000	SITI GIVTILLE	SUPPORT OPPOSE
CITY STATE Z	IP CODE AF	REA COD	E/PHONE		NAME OF OFFICEHOLDER OR CA	ANDIDATE	OFFICE SOU	GHT OR HELD	
									SUPPORT OPPOSE
COMMITTEE NAME	I.D. NUMBER		<del></del>						
					NAME OF OFFICEHOLDER OR CA	ANDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED	COMMITTE	EE?		NAME OF OFFICEHOLDER OR CA	ANDIDATE	OFFICE SOU	GHT OR HELD	
	☐ YES	□ NO							SUPPORT
							1		☐ OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.C	O. BOX)								☐ OPPOSE
	**************************************	254 065	E/PHONE			<del></del>			☐ OPPOSE

### **Campaign Disclosure Statement** Su

Amounts may be rounded

SUMMARY PAGE

Summary Page	to whole dollars.	Statement covers period	CALIFORNIA 460
		from10/23/2016	FORM 400
SEE INSTRUCTIONS ON REVERSE		through12/31/2016	Page3 of15
NAME OF FILER		-	I.D. NUMBER
Lee Ramos for Costa Mesa City Council 2016			1361842
MADA NO NESCO AS SECRETARIAN DE MADA D	O-1A		

Contributions Received	Column A TOTAL THIS PERIOD (FROMATTACHED SCHEDULES)		Column B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Candidates Running in Both the State Primary and General Elections
1. Monetary Contributions	\$ 598.00	\$	26,785.00	
2. Loans Received Schedule B, Line 3	0.00		110.00	1/1 through 6/30 7/1 to Date
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ 598.00	\$	26,895.00	20. Contributions Received \$ \$
4. Nonmonetary Contributions	0.00		6,099.09	Received \$ \$ \$ 21. Expenditures
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ 598.00	\$	32,994.09	Made \$ \$
Expenditures Made				Expenditure Limit Summary for State
6. Payments Made Schedule E, Line 4	\$ 13,292.15	\$	32,129.64	Candidates
7. Loans Made Schedule H, Line 3	0.00		0.00	
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ 13,292.15	\$	32,129.64	22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit)
9. Accrued Expenses (Unpaid Bills)	-3,012.80		0.00	Date of Election Total to Date
10. Nonmonetary Adjustment Schedule C, Line 3	0.00		6,099.09	(mm/dd/yy)
11. TOTAL EXPENDITURES MADE	\$ 10,279.35	\$	38,228.73	\$
Current Cash Statement				\$
12. Beginning Cash Balance Previous Summary Page, Line 16	\$ 12,613.96	To	calculate Column B, add	
13. Cash Receipts	598.00	an	nounts in Column A to the	
14. Miscellaneous Increases to Cash Schedule I, Line 4	1,113.30		rresponding amounts om Column B of your last	*Amounts in this section may be different from amounts reported in Column B.
15. Cash Payments Column A, Line 8 above	13,292.15		port. Some amounts in blumn A may be negative	Toported in Column 5.
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ 1,033.11	fig	ures that should be	
If this is a termination statement, Line 16 must be zero.		ре	btracted from previous riod amounts. If this is	
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$ 0.00	for	e first report being filed this calendar year, only rry over the amounts	
Cash Equivalents and Outstanding Debts		fro	om Lines 2, 7, and 9 (if	
18. Cash Equivalents See instructions on reverse	\$ 0.00		2,7	
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$ 110.00			
				FPPC Form 460 (Jan/

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

Schedule A Monetary Contributions Received			ts may be rounded whole dollars.	Statement cover from10/23/2	E .	CALIFORNIA 460		
SEE INSTRUCTI	ONS ON REVERSE			through12/31/2	016	Page	4o	<b>f</b> 15
NAME OF FILER						I.D. NU	JMBER	
Lee Ramos f	for Costa Mesa City Council 2016					13618	342	
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 CALENDAR Y (JAN. 1 - DEC	EAR	TOE	ECTION DATE QUIRED)
11/05/2016	California Real Estate PAC (ID# 890106) 525 S. Virgil Ave. Los Angeles, CA 90020	□IND ⊠COM □OTH □PTY □SCC		249.00	į	249.00	G2016	\$249.00
10/30/2016	Timothy Graber	XIND COM OTH PTY	Retired	250.00	į	250.00	G2016	\$250.00
		□IND □COM □OTH □PTY □SCC						
		□IND □COM □OTH □PTY □SCC						
		□IND □COM □OTH □PTY □SCC						
		3.000	SUBTOTAL\$	499.00				
1. Amount re (Include a 2. Amount re	A Summary ecceived this period – itemized monetary contributions. ill Schedule A subtotals.) ecceived this period – unitemized monetary contributions etary contributions received this period.				IND - COM OTH PTY -	(other – Other - Politica	al ent Committe than PTY or (e.g., busine	SCC)
(Add Line:	s 1 and 2. Enter here and on the Summary Page, Colur	mn A, Line 1.)	TOTAL \$	598.00				

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

							SCHE	EDULE B-PART
Schedule B – Part 1	Amo	Statement co	vers period					
Loans Received to whole dollars.					from10/2	23/2016	CALIFORNIA 460	
								·
SEE INSTRUCTIONS ON REVERSE	NAME OF THE OWNER OWNER OF THE OWNER OWNE				through12/3	31/2016	Page5	of <u>15</u>
NAME OF FILER							I.D. NUMBER	
Lee Ramos for Costa Mesa City Council	2016						1361842	
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PA OR FORGIVE THIS PERIO	N. CLOSE OF THIS	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTION TO DATE
Barbara & Lee Ramos	Retired	LINOD		☐ PAID	PERIOD			CALENDAR YEAR
				0.0	0 6 50.00	0.00 %	50.00	s 285.17
				FORGIVEN	_   \$	RATE	\$	PER ELECTION*
		\$ 50.00	g 0.00	· 0.0	0	0.00	00/02/00/5	G2018 50.00 G2016 345.17 \$G2014 0.00
<sup>†</sup> ⊠ IND □ COM □ OTH □ PTY □ SCC		\$	\$	\$0.0	DATE DUE	\$	09/23/2015 DATE INCURRED	\$G2014 0.00
Barbara & Lee Ramos	Retired			PAID				CALENDAR YEAR
				\$0_0	0 \$ 60.00	0.00 %	s60.00	s 285.17
				FORGIVEN		RATE	,	PER ELECTION *
<sup>†</sup> ⊠ IND □ COM □ OTH □ PTY □ SCC		\$60.00	s0.00	\$0_0	0 DATE DUE	\$ 0.00	11/30/2015 DATE INCURRED	\$2018 50.00 \$2016 345.17 \$62014 0.00
				☐ PAID				CALENDAR YEAR
				, — ,		97		r
				FORGIVEN	_   •	RATE	*	PER ELECTION*
		\$	g.	•				
<sup>†</sup> □ IND □ COM □ OTH □ PTY □ SCC		*		φ	DATE DUE	<b>3</b>	DATE INCURRED	3
		SUBTOTALS \$	0.00	<b>\$</b> 0.	00\$ 110.00	\$ 0.00		
Schedule B Summary						(Enter (e) on Schedule E, Line 3)		
1. Loans received this period				\$	0.00	)		
(Total Column (b) plus unitemized loan			• • • • • • • • • • • • • • • • • • • •	Ψ		_	Contributor Codes	
2. Leave held at familian this had a				•	0.00	l <sub>IN</sub>	D – Individual	
<ol><li>Loans paid or forgiven this period</li><li>(Total Column (c) plus loans under \$100</li></ol>	naid or forgiven )			\$	0.00	<u> </u>	OM – Recipient Co	mmittee PTY or SCC)
(Include loans paid by a third party that	. ,	dule A.)					ΓH – Other (e.g.,	business entity)
		,				ا م	TY - Political Party CC - Small Contrib	
3. Net change this period. ( <b>Subtract</b> Line Enter the net here and on the Summar	2 from Line 1.)			NET \$	0 _ 0 ( (May be a negative number)	2 (3)	onal contra	Moi Odinnikee
Enter the net here and on the Summar	y rage, Column A, Line 2.							

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\*\* If required.

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

### Schedule E Payments Made

NAME OF FILER

SEE INSTRUCTIONS ON REVERSE

Amounts may be rounded to whole dollars.

	SCHEDULE E
Statement covers period	CALIFORNIA 160
from10/23/2016	FORM 400
through12/31/2016	Page6 of15
	I.D. NUMBER
	1361842

Lee Ramos for Costa Mesa City Council 2016

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

	,		e, ment, year may emer the educit ethic.	*************	econoc the payment.
CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
	campaign consultants	MTG	meetings and appearances		returned contributions
	contribution (explain nonmonetary)*	OFC	office expenses		campaign workers' salaries
CVC	civic donations	PET	petition circulating		t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks		candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research		
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services		transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)		voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	AMOUNT PAID
American Visualists 301 Mesa Dr. Costa Mesa, CA 92627	CMP	500.00
Anedot PO Box 84314 Baton Rouge, LA 70884	cc processing	14.21
AV PAC Insurance Services 19531 Campus Dr #15 Santa Ana, CA 92707	CMP	450.25

Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTAL\$	964.46
Schedule E Summary		
Itemized payments made this period. (Include all Schedule E subtotals.)	\$	13,002.15
2. Unitemized payments made this period of under \$100	\$	290.00
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$	0.00

FPPC Form 460 (Jan/2016) FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772) www.fppc.ca.gov

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

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Amounts may be rounded to whole dollars.

SCHEDULE E (CONT.)

Lee Ramos for Costa Mesa City Council 2016

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 campaign consultants CNS MTG meetings and appearances RFD returned contributions contribution (explain nonmonetary)\* CTB OFC office expenses SAL campaign workers' salaries CVC civic donations petition circulating t.v. or cable airtime and production costs 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 independent expenditure supporting/opposing others (explain)\* postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense professional services (legal, accounting) VOT voter registration campaign literature and mailings print ads WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
AV PAC Insurance Services 19531 Campus Dr #15 Santa Ana, CA 92707	CMP		40.00
AV PAC Insurance Services 19531 Campus Dr #15 Santa Ana, CA 92707	CMP		2,522.55
AVPAC Insurance Services, Inc. 1978 Tustin Ave. Costa Mesa, CA 92627	СМР		353.59
Bank of America 3730 Bristol St Santa Ana, CA 92704		bank fees	9.00
Bay Station Stamp Store 177 Riverside Ave. Ste. A Newport Beach, CA 92663	POS		68.00

 $<sup>^</sup>st$  Payments that are contributions or independent expenditures must also be summarized on Schedule D.

**SUBTOTAL \$** 

2,993.14

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

Amounts may be rounded to whole dollars.

		SCHEDULE E (CONT.)
Statement covers period		CALIFORNIA 460
from	10/23/2016	FORM 400
through .	12/31/2016	Page8 of15
		LD NUMBER

1361842

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Lee Ramos for Costa Mesa City Council 2016

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 FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals FND fundraising events POL polling and survey research staff/spouse travel, lodging, and meals independent expenditure supporting/opposing others (explain)\* IND postage, delivery and messenger services **TSF** transfer between committees of the same candidate/sponsor

LEG legal defense professional services (legal, accounting) VOT voter registration campaign literature and mailings

PRT print ads

WEB information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Bay Station Stamp Store 177 Riverside Ave. Ste. A Newport Beach, CA 92663	CMP		68.00
Bay Station Stamp Store 177 Riverside Ave. Ste. A Newport Beach, CA 92663	POS		68.00
DV2 Technology LLC PO Box 50296 Irvine, CA 92619	CMP		130.00
Kenny the Printer 17931 Sky Park Cir Irvine, CA 92614	LIT		711.85
Lysa Ray Campaign Services 603 E Alton Ave STE G Santa Ana, CA 92705	PRO		250.00
* Payments that are contributions or independent expenditures must also be sur	mmarized on Schodule D	SII	

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

SUBTOTAL \$

1,227.85

# Schedule E (Continuation Sheet)

SCHEDULE E (CONT.)

Statement covers period

(Continuation Sheet) Payments Made  SEE INSTRUCTIONS ON REVERSE NAME OF FILER	Amounts may be to whole do			from	10/23/2016 gh 12/31/2016	Page	9 of15
Lee Ramos for Costa Mesa City Council 2016						I.D. NUMBE	
CODES: If one of the following codes accurately described campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* civic donations CNC candidate filing/ballot fees FND independent expenditure supporting/opposing others (explain)* LEG legal defense LT campaign literature and mailings	MBR member commetings and OFC office expen petition circul PHO phone banks POL polling and s POS postage, deli	munications d appearance ses ating urvey reseavery and m	ces	RAD RFD SAL TEL TRC TRS TSF VOT	describe the payment. radio airtime and production returned contributions campaign workers' salaries t.v. or cable airtime and production candidate travel, lodging, an staff/spouse travel, lodging, transfer between committee voter registration information technology costs	costs duction costs d meals and meals s of the sam	e candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	OR DES	CRIPTIO	N OF PAYMENT		AMOUNT PAID
Lysa Ray Campaign Services 503 E Alton Ave STE G Santa Ana, CA 92705		PRO					250.00
uysa Ray Campaign Services 103 E Alton Ave STE G Santa Ana, CA 92705		PRO					250.00
Rubi Nunez		СМР					20.00
Nuhi Nunez		СМР					80.00
tubi Nunez		CMP					40.00
Payments that are contributions or independent expenditures must als	so be summarized on S	Schedule D			SU	BTOTAL \$	640.00

Schedule E (Continuation Sheet) Payments Made  SEE INSTRUCTIONS ON REVERSE NAME OF FILER  Lee Ramos for Costa Mesa City Council 2016	Am	ounts may be to whole do				from	10/23/2016 10/23/2016 ugh12/31/2016	CALIFO FOR	10 <b>of</b>	160
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  FND fundraising events  IND independent expenditure supporting/opposing others (explain)*  LEG legal defense  LIT campaign literature and mailings	MBR MTG OFC PET PHO POL POS PRO	member commeetings and office expension circular phone banks polling and spostage, delivered	munication d appearar ses ating urvey rese very and r	s nces	rvices	RAD RFD SAL TEL TRC TRS TSF VOT	describe the payment 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 information technology cost	n costs duction costs d meals and meals es of the sam	e candidat	:e/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)			CODE	OR	DESC	RIPTIO	N OF PAYMENT		AMOUNT	「PAID
OCDM Direct Marketing 3400 S. Susan St. Santa Ana, CA 92704			LIT						ž	4,557.92
OCDM Direct Marketing 3400 S. Susan St. Santa Ana, CA 92704			POS							166.21

Political Data 12501 Imperial Hwy #200 Norwalk, CA 90650	CMP	139.03

Political Data CMP 102.92 12501 Imperial Hwy #200 Norwalk, CA 90650

Jesus Ramirez CMP 110.00

**SUBTOTAL \$** 

5,076.08

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

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

Amounts may be rounded to whole dollars

SCHEDULE E (CONT.)

CALIFORNIA 160

Statement covers period

Payments Made	to whole do	liars.		from _	10/23/2	016 <b>FO</b>	RM TOO
SEE INSTRUCTIONS ON REVERSE				throug	jh <u>12/31/2</u>	016 Page _	
NAME OF FILER						I.D. NUM	BER
Lee Ramos for Costa Mesa City Council 2016						136184	12
	2				100 C		12
CNS campaign consultants  CTB contribution (explain nonmonetary)*  CVC civic donations  FIL candidate filing/ballot fees  FND fundraising events  ND independent expenditure supporting/opposing others (explain)*  MT  OF  OF  OF  OF  OF  OF  OF  OF  OF  O	BR member commetings and office expenser petition circul hold phone banks DL polling and so so postage, deligned professional	munications I appearance ses ating urvey researd very and mes	s	RAD RFD SAL TEL TRC TRS TSF VOT	radio airtime ai returned contri campaign worl t.v. or cable air candidate trave staff/spouse tra transfer betwe voter registrati	nd production costs ibutions kers' salaries rtime and production cosel, lodging, and meals avel, lodging, and meals en committees of the sa	me candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE C	DR [	DESCRIPTION	OF PAYMENT		AMOUNT PAID
Barbara & Lee Ramos		CMP					33.02
Barbara & Lee Ramos		POS					47.60
Skosh Monahan's 2000 Newport Blvd Costa Mesa, CA 92627 Election Night Party		CMP					200.00
Odulia Tirado		CMP					80.00
Odulia Tirado		CMP					200.00
Payments that are contributions or independent expenditures must also be	summarized on S	Schedule D.				SUBTOTAL	\$ 560.62

# Schedule E (Continuation Sheet)

SCHEDULE E (CONT.)

(Continuation Sheet) Payments Made	Amounts may be rounded to whole dollars.			from	atement covers period	CALIFO	RNIA 460
SEE INSTRUCTIONS ON REVERSE				throu	gh12/31/2016	Page	12 of 15
NAME OF FILER						I.D. NUMB	ER
Lee Ramos for Costa Mesa City Council 2016						136184	2
CODES: If one of the following codes accurately  CMP campaign paraphernalia/misc.  CNS campaign consultants  contribution (explain nonmonetary)*  CVC civic donations  FIL candidate filing/ballot fees  fND fundraising events  independent expenditure supporting/opposing others (explegal defense  LEG campaign literature and mailings	MBR member com MTG meetings and OFC office expen PET petition circul PHO phone banks POL polling and s olain)* POS postage, deli	munications d appearance ses ating urvey reseavery and m	ees	RAD RFD SAL TEL TRC TRS TSF VOT	describe the payment radio airtime and production returned contributions campaign workers' salarient, v. or cable airtime and pro- candidate travel, lodging, a staff/spouse travel, lodging, transfer between committee voter registration information technology cost	on costs s oduction costs and meals g, and meals es of the sar	ne candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	)	CODE	OR D	DESCRIPTION	N OF PAYMENT		AMOUNT PAID
Guadalupe Torres		CMP					110.00
Guadalupe Torres		СМР					120.00
Guadalupe Torres		СМР					110.00
Doug Vogel		CNS					1,200.00
* Payments that are contributions or independent expenditures	s must also be summarized on S	Schedule D			S	UBTOTAL \$	1,540.00

Schedule F Accrued Expenses (Unpaid Bills)	Amounts may be rounded to whole dollars.	Statement covers period from 10/23/2016	CALIFORNIA 460
SEE INSTRUCTIONS ON REVERSE		through12/31/2016	- Page 13 of 15
NAME OF FILER		7	I.D. NUMBER

Lee Ramos for Costa Mesa City Council 2016				13618	42
CODES: If one of the following codes accurately described 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 of PRT print ads	ns inces earch messenger services	RAD radio airtime air returned contri SAL campaign work TEL t.v. or cable air TRC candidate trave staff/spouse tra transfer betwee VOT voter registrati	nd production costs butions kers' salaries time and production cost el, lodging, and meals avel, lodging, and meals en committees of the sal	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
AV PAC Insurance Services 19531 Campus Dr #15 Santa Ana, CA 92707	CMP	2,522.55	0.00	2,522.55	0.00

AV PAC Insurance Services 19531 Campus Dr #15 Santa Ana, CA 92707	CMP	450.25	0.00	450.25	0.00

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

SUBTOTALS \$ 2,972.80\$ 0.00\$ 2,972.80\$ 0.00

### Schedule F Summary

- 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 \$ 
  \[
  \begin{array}{l}
  \text{3,012.80} \\
  \text{May be a negative number}
  \end{array}
  \]

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

Amounts may be rounded to whole dollars.

Stat	ement covers period	CALIFORNIA 160
from	10/23/2016	FORM 460
through	12/31/2016	Page 14 of 15
		I.D. NUMBER

1361842

SCHEDULEG

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Lee Ramos for Costa Mesa City Council 2016

NAME OF AGENT OR INDEPENDENT CONTRACTOR

OCDM Direct Marketing

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

print ads

 CMP
 campaign paraphernalia/misc.
 MBR

 CNS
 campaign consultants
 MTG

 CTB
 contribution (explain nonmonetary)\*
 OFC

 CVC
 civic donations
 PET

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 communications RAD radio airtime and production costs

MTG meetings and appearances
OFC office expenses
PET petition circulating

TAB radio antime and production costs

returned contributions

SAL campaign workers' salaries

t.v. or cable airtime and production costs

PHO phone banks

POL polling and survey research
POS postage, delivery and messenger services
PRO professional services (legal, accounting)

TRC candidate travel, lodging, and meals
staff/spouse travel, lodging, and meals
transfer between committees of the same candidate/sponsor
voter registration

VOT voter registration
WEB information technology costs (internet, e-mail)

<sup>\*</sup> 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 Sunflower Station Santa Ana, CA 92705	POS			2,686.0
Attach additional information on appropriately labeled continuation at a section of				

Attach additional information on appropriately labeled continuation sheets.

TOTAL\* \$

2,686.03

<sup>\*</sup> 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	ſ			SCHEDULE
Miscelland	eous Increases to Cash	Amounts may be rounded to whole dollars.	Statement covers period from10/23/2016	
SEE INSTRUCTION	NS ON REVERSE		through 12/31/2016	Page15 of15
NAME OF FILER				I.D. NUMBER
Lee Ramos fo	r Costa Mesa City Council 2016			1361842
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DE	SCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
11/03/2016	AVPAC Insurance Services, Inc. 1978 Tustin Ave. Costa Mesa, CA 92627			490.25
12/31/2016	Charter Communications 12405 Powerscourt Dr Saint Louis, MO 63131	refund		623.05
Attach add	litional information on appropriately labeled continuation sheets.		SUBT	OTAL \$ 1,113.30
Schedule I	I Summary			
1. Itemized i	ncreases to cash this period.		\$1,:	113.30
2. Unitemize	ed increases to cash of under \$100 this period		\$	0.00
3. Total of all	I interest received this period on loans made to others. (Schedu	le H, Column (e).)	\$	0.00
	cellaneous increases to cash this period. (Add Lines 1, 2, and 3 Page, Line 14.)		TOTAL \$1,	113.30