

Recipient Committee Campaign Statement Cover Page

(Government Code Sections 84200-84216.5)

Date Stamp City of Brentwood SEP 27 2019 City Clerk REC'D VIA FEDEX CALIFORNIA FORM 460 Page 1 of 19 For Official Use Only

Statement covers period from 07/01/2019 through 09/21/2019 Date of election if applicable: 11/05/2019

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)
Primarily Formed Ballot Measure Committee (Controlled, Sponsored)
General Purpose Committee (Sponsored, Small Contributor Committee, Political Party/Central Committee)
Primarily Formed Candidate/Officeholder Committee

2. Type of Statement:

- Preelection Statement
Semi-annual Statement
Termination Statement (Also file a Form 410 Termination)
Amendment (Explain below)
Quarterly Statement
Special Odd-Year Report
Supplemental Preelection Statement - Attach Form 495

3. Committee Information

I.D. NUMBER 1418083

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR FUNDING FROM GBN PARTNERS

STREET ADDRESS (NO P.O. BOX) CITY STATE ZIP CODE AREA CODE/PHONE SAN RAFAEL CA 94901

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER SEAN P. WELCH

MAILING ADDRESS CITY STATE ZIP CODE AREA CODE/PHONE SAN RAFAEL CA 94901

NAME OF ASSISTANT TREASURER, IF ANY JAMES E. BAROLO

MAILING ADDRESS CITY STATE ZIP CODE AREA CODE/PHONE SAN RAFAEL CA 94901

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 complete.

Executed on 09/26/2019 Date
Executed on Date
Executed on Date
Executed on Date

By [Signature] Treasurer
By [Signature] Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor
By [Signature] Signature of Controlling Officeholder, Candidate, State Measure Proponent
By [Signature] Signature of Controlling Officeholder, Candidate, State Measure Proponent

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

**5. Officeholder or Candidate Controlled Committee**

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

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.*

COMMITTEE NAME	I.D. NUMBER
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NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO
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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? <input type="checkbox"/> YES <input type="checkbox"/> NO
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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  
MEASURE L - VINEYARDS AT DEER CREEK VOTER INITIATIVE

BALLOT NO. OR LETTER <u>L</u>	JURISDICTION CITY OF BRENTWOOD	<input checked="" type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE
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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
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**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	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE
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NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE
-----------------------------------	-----------------------	---

NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE
-----------------------------------	-----------------------	---

NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE
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*Attach continuation sheets if necessary*

# Campaign Disclosure Statement Summary Page

SUMMARY PAGE

Amounts may be rounded  
to whole dollars.

Statement covers period from <u>07/01/2019</u>	<b>CALIFORNIA FORM 460</b>
through <u>09/21/2019</u>	
Page <u>3</u> of <u>19</u>	I.D. NUMBER 1418083

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER  
YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR  
FUNDING FROM GBN PARTNERS

## Contributions Received

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions ..... Schedule A, Line 3	\$ 300,000.00	\$ 600,000.00
2. Loans Received ..... Schedule B, Line 3	0.00	0.00
3. SUBTOTAL CASH CONTRIBUTIONS ..... Add Lines 1 + 2	\$ 300,000.00	\$ 600,000.00
4. Nonmonetary Contributions ..... Schedule C, Line 3	48,002.50	49,502.52
5. TOTAL CONTRIBUTIONS RECEIVED ..... Add Lines 3 + 4	\$ 348,002.50	\$ 649,502.52

## 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 \$ _____	\$ _____	\$ _____

## Expenditures Made

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
6. Payments Made ..... Schedule E, Line 4	\$ 260,035.73	\$ 516,627.50
7. Loans Made ..... Schedule H, Line 3	0.00	0.00
8. SUBTOTAL CASH PAYMENTS ..... Add Lines 6 + 7	\$ 260,035.73	\$ 516,627.50
9. Accrued Expenses (Unpaid Bills) ..... Schedule F, Line 3	4,274.38	78,988.39
10. Nonmonetary Adjustment ..... Schedule C, Line 3	48,002.50	49,502.52
11. TOTAL EXPENDITURES MADE ..... Add Lines 8 + 9 + 10	\$ 312,312.61	\$ 645,118.41

## Expenditure Limit Summary for State Candidates

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

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

## Current Cash Statement

12. Beginning Cash Balance ..... Previous Summary Page, Line 16	\$ 43,408.23
13. Cash Receipts ..... Column A, Line 3 above	300,000.00
14. Miscellaneous Increases to Cash ..... Schedule I, Line 4	0.00
15. Cash Payments ..... Column A, Line 8 above	260,035.73
16. ENDING CASH BALANCE ..... Add Lines 12 + 13 + 14, then subtract Line 15	\$ 83,372.50
<i>If this is a termination statement, Line 16 must be zero.</i>	
17. LOAN GUARANTEES RECEIVED ..... Schedule B, Part 2	\$ 0.00

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).

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

## 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	\$ 78,988.39

# Schedule A Monetary Contributions Received

Amounts may be rounded to whole dollars.

SCHEDULE A

Statement covers period from <u>07/01/2019</u> through <u>09/21/2019</u>	<b>CALIFORNIA FORM 460</b>
	Page <u>4</u> of <u>19</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR FUNDING FROM GBN PARTNERS	I.D. NUMBER 1418083
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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)
07/25/2019	GBN PARTNERS LLC 3820 BLACKHAWK ROAD Danville, CA 94506	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		100,000.00	649,502.52	
09/05/2019	GBN PARTNERS LLC 3820 BLACKHAWK ROAD Danville, CA 94506	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		200,000.00	649,502.52	
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
<b>SUBTOTAL \$</b>				300,000.00		

## Schedule A Summary

1. Amount received this period – itemized monetary contributions. (Include all Schedule A subtotals.) .....	\$	<u>300,000.00</u>
2. Amount received this period – unitemized monetary contributions of less than \$100 .....	\$	<u>0.00</u>
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) .....	<b>TOTAL \$</b>	<u>300,000.00</u>

\*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 C Nonmonetary Contributions Received

Amounts may be rounded  
to whole dollars.

SCHEDULE C

Statement covers period from <u>07/01/2019</u> through <u>09/21/2019</u>	<b>CALIFORNIA FORM 460</b>
	Page <u>5</u> of <u>19</u>
I.D. NUMBER 1418083	

SEE INSTRUCTIONS ON REVERSE  
NAME OF FILER

YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR FUNDING FROM GBN PARTNERS

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)	PER ELECTION TO DATE (IF REQUIRED)
08/30/2019	GBN PARTNERS LLC 3820 BLACKHAWK ROAD Danville, CA 94506	<input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		9212 REPORT COSTS	48,002.50	649,502.52	
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC					
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC					
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC					
<i>Attach additional information on appropriately labeled continuation sheets.</i>					<b>SUBTOTAL \$</b>	48,002.50	

## Schedule C Summary

- Amount received this period – itemized nonmonetary contributions.  
(Include all Schedule C subtotals.) ..... \$ 48,002.50
- Amount received this period – unitemized nonmonetary contributions of less than \$100 ..... \$ 0.00
- 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 \$** 48,002.50

\*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 E  
Payments Made**

Amounts may be rounded  
to whole dollars.

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	07/01/2019	
through	09/21/2019	Page 6 of 19
NAME OF FILER		I.D. NUMBER
YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR FUNDING FROM GBN PARTNERS		1418083

SEE INSTRUCTIONS ON REVERSE

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

- |  |  |  |
|--|--|--|
| <b>CMP</b> campaign paraphernalia/misc.                                  | <b>MBR</b> member communications                     | <b>RAD</b> radio airtime and production costs                        |
| <b>CNS</b> campaign consultants  | <b>MTG</b> meetings and appearances                  | <b>RFD</b> returned contributions                                    |
| <b>CTB</b> contribution (explain nonmonetary)*                           | <b>OFC</b> office expenses                           | <b>SAL</b> campaign workers' salaries                                |
| <b>CVC</b> civic donations   | <b>PET</b> petition circulating                      | <b>TEL</b> t.v. or cable airtime and production costs                |
| <b>FIL</b> candidate filing/ballot fees                                  | <b>PHO</b> phone banks                               | <b>TRC</b> candidate travel, lodging, and meals                      |
| <b>FND</b> fundraising events  | <b>POL</b> polling and survey research               | <b>TRS</b> staff/spouse travel, lodging, and meals                   |
| <b>IND</b> independent expenditure supporting/opposing others (explain)* | <b>POS</b> postage, delivery and messenger services  | <b>TSF</b> transfer between committees of the same candidate/sponsor |
| <b>LEG</b> legal defense   | <b>PRO</b> professional services (legal, accounting) | <b>VOT</b> voter registration  |
| <b>LIT</b> campaign literature and mailings                              | <b>PRT</b> print ads                                 | <b>WEB</b> 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
BRENTWOOD PRESS & PUBLISHING CORPORATION 248 OAK STREET Brentwood, CA 94513	PRT		1,649.00
LEGACY DIVINE 450 LONE OAK COURT Brentwood, CA 94513	CNS		3,000.00
LEGACY DIVINE 450 LONE OAK COURT Brentwood, CA 94513	CNS		3,000.00

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

**SUBTOTAL \$** 7,649.00

**Schedule E Summary**

1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$	260,035.73
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.)	<b>TOTAL \$</b>	260,035.73

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

Amounts may be rounded  
to whole dollars.

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	07/01/2019	
through	09/21/2019	Page 7 of 19
NAME OF FILER		I.D NUMBER
YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR FUNDING FROM GBN PARTNERS		1418083

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR

FUNDING FROM GBN PARTNERS

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

<b>CMP</b> campaign paraphernalia/misc.	<b>MBR</b> member communications	<b>RAD</b> radio airtime and production costs
<b>CNS</b> campaign consultants	<b>MTG</b> meetings and appearances	<b>RFD</b> returned contributions
<b>CTB</b> contribution (explain nonmonetary)*	<b>OFC</b> office expenses	<b>SAL</b> campaign workers' salaries
<b>CVC</b> civic donations	<b>PET</b> petition circulating	<b>TEL</b> t.v. or cable airtime and production costs
<b>FIL</b> candidate filing/ballot fees	<b>PHO</b> phone banks	<b>TRC</b> candidate travel, lodging, and meals
<b>FND</b> fundraising events	<b>POL</b> polling and survey research	<b>TRS</b> staff/spouse travel, lodging, and meals
<b>IND</b> independent expenditure supporting/opposing others (explain)*	<b>POS</b> postage, delivery and messenger services	<b>TSF</b> transfer between committees of the same candidate/sponsor
<b>LEG</b> legal defense	<b>PRO</b> professional services (legal, accounting)	<b>VOT</b> voter registration
<b>LIT</b> campaign literature and mailings	<b>PRT</b> print ads	<b>WEB</b> 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
LEGACY DIVINE 450 LONE OAK COURT Brentwood, CA 94513	CNS			3,000.00
LEGACY DIVINE 450 LONE OAK COURT Brentwood, CA 94513	CNS			3,000.00
ORCHARD & VINE 10500 BRENTWOOD BLVD Brentwood, CA 94513			SEE SCHEDULE G	4,720.83
TERRIS BARNES WALTERS BOIGON HEATH, INC. 400 MONTGOMERY STREET, SUITE 700 San Francisco, CA 94104	CNS			20,000.00
LAKE RESEARCH PARTNERS 1101 - 17TH ST NW, SUITE 301 Washington, DC 20036	POL			19,642.50

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

**SUBTOTAL \$** 50,363.33

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

Amounts may be rounded  
to whole dollars.

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	07/01/2019	
through	09/21/2019	Page 8 of 19
NAME OF FILER		I.D. NUMBER
YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR FUNDING FROM GBN PARTNERS		1418083

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR

FUNDING FROM GBN PARTNERS

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

- |  |  |  |
|--|--|--|
| <b>CMP</b> campaign paraphernalia/misc.                                  | <b>MBR</b> member communications                     | <b>RAD</b> radio airtime and production costs                        |
| <b>CNS</b> campaign consultants  | <b>MTG</b> meetings and appearances                  | <b>RFD</b> returned contributions                                    |
| <b>CTB</b> contribution (explain nonmonetary)*                           | <b>OFC</b> office expenses                           | <b>SAL</b> campaign workers' salaries                                |
| <b>CVC</b> civic donations   | <b>PET</b> petition circulating                      | <b>TEL</b> t.v. or cable airtime and production costs                |
| <b>FIL</b> candidate filing/ballot fees                                  | <b>PHO</b> phone banks                               | <b>TRC</b> candidate travel, lodging, and meals                      |
| <b>FND</b> fundraising events  | <b>POL</b> polling and survey research               | <b>TRS</b> staff/spouse travel, lodging, and meals                   |
| <b>IND</b> independent expenditure supporting/opposing others (explain)* | <b>POS</b> postage, delivery and messenger services  | <b>TSF</b> transfer between committees of the same candidate/sponsor |
| <b>LEG</b> legal defense   | <b>PRO</b> professional services (legal, accounting) | <b>VOT</b> voter registration  |
| <b>LIT</b> campaign literature and mailings                              | <b>PRT</b> print ads                                 | <b>WEB</b> 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
LEGACY DIVINE 450 LONE OAK COURT Brentwood, CA 94513	CNS		3,000.00
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP 2350 KERNER BLVD., SUITE 250 San Rafael, CA 94901	PRO	SEAN P. WELCH, COMMITTEE TREASURER, IS A PARTNER OF PAYEE; JAMES BAROLO, COMMITTEE ASSISTANT TREASURER, IS AN EMPLOYEE OF PAYEE	15,542.51
TERRIS BARNES WALTERS BOIGON HEATH, INC. 400 MONTGOMERY STREET, SUITE 700 San Francisco, CA 94104	CNS		20,000.00
TERRIS BARNES WALTERS BOIGON HEATH, INC. 400 MONTGOMERY STREET, SUITE 700 San Francisco, CA 94104		SEE SCHEDULE G	20,051.67
ZC CONSULTING 12400 W RUNNING DEER TRL Peoria, AZ 85383	POL		1,000.00

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

**SUBTOTAL \$** 59,594.18



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

Amounts may be rounded  
to whole dollars.

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	07/01/2019	
through	09/21/2019	Page 9 of 19
NAME OF FILER		I.D. NUMBER
YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR FUNDING FROM GBN PARTNERS		1418083

SEE INSTRUCTIONS ON REVERSE

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

- |  |  |  |
|--|--|--|
| <b>CMP</b> campaign paraphernalia/misc.                                  | <b>MBR</b> member communications                     | <b>RAD</b> radio airtime and production costs                        |
| <b>CNS</b> campaign consultants  | <b>MTG</b> meetings and appearances                  | <b>RFD</b> returned contributions                                    |
| <b>CTB</b> contribution (explain nonmonetary)*                           | <b>OFC</b> office expenses                           | <b>SAL</b> campaign workers' salaries                                |
| <b>CVC</b> civic donations   | <b>PET</b> petition circulating                      | <b>TEL</b> t.v. or cable airtime and production costs                |
| <b>FIL</b> candidate filing/ballot fees                                  | <b>PHO</b> phone banks                               | <b>TRC</b> candidate travel, lodging, and meals                      |
| <b>FND</b> fundraising events  | <b>POL</b> polling and survey research               | <b>TRS</b> staff/spouse travel, lodging, and meals                   |
| <b>IND</b> independent expenditure supporting/opposing others (explain)* | <b>POS</b> postage, delivery and messenger services  | <b>TSF</b> transfer between committees of the same candidate/sponsor |
| <b>LEG</b> legal defense   | <b>PRO</b> professional services (legal, accounting) | <b>VOT</b> voter registration  |
| <b>LIT</b> campaign literature and mailings                              | <b>PRT</b> print ads                                 | <b>WEB</b> 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
GOCO CONSULTING 3495 LAKESIDE DR. #266 Reno, NV 89509			CANVASSING	50,000.00
LAKE RESEARCH PARTNERS 1101 - 17TH ST NW, SUITE 301 Washington, DC 20036			REIMBURSED EXPENSES	58.11
LAKE RESEARCH PARTNERS 1101 - 17TH ST NW, SUITE 301 Washington, DC 20036	POL			7,631.30
LEGACY DIVINE 450 LONE OAK COURT Brentwood, CA 94513	CNS			3,000.00
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP 2350 KERNER BLVD., SUITE 250 San Rafael, CA 94901	PRO		SEAN P. WELCH, COMMITTEE TREASURER, IS A PARTNER OF PAYEE; JAMES BAROLO, COMMITTEE ASSISTANT TREASURER, IS AN EMPLOYEE OF PAYEE	18,482.25

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

**SUBTOTAL \$** 79,171.66

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

Amounts may be rounded  
to whole dollars.

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	07/01/2019	
through	09/21/2019	Page 10 of 19
NAME OF FILER		I.D. NUMBER
YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR FUNDING FROM GBN PARTNERS		1418083

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR FUNDING FROM GBN PARTNERS

I.D. NUMBER  
1418083

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

- |  |  |  |
|--|--|--|
| <b>CMP</b> campaign paraphernalia/misc.                                  | <b>MBR</b> member communications                     | <b>RAD</b> radio airtime and production costs                        |
| <b>CNS</b> campaign consultants  | <b>MTG</b> meetings and appearances                  | <b>RFD</b> returned contributions                                    |
| <b>CTB</b> contribution (explain nonmonetary)*                           | <b>OFC</b> office expenses                           | <b>SAL</b> campaign workers' salaries                                |
| <b>CVC</b> civic donations   | <b>PET</b> petition circulating                      | <b>TEL</b> t.v. or cable airtime and production costs                |
| <b>FIL</b> candidate filing/ballot fees                                  | <b>PHO</b> phone banks                               | <b>TRC</b> candidate travel, lodging, and meals                      |
| <b>FND</b> fundraising events  | <b>POL</b> polling and survey research               | <b>TRS</b> staff/spouse travel, lodging, and meals                   |
| <b>IND</b> independent expenditure supporting/opposing others (explain)* | <b>POS</b> postage, delivery and messenger services  | <b>TSF</b> transfer between committees of the same candidate/sponsor |
| <b>LEG</b> legal defense   | <b>PRO</b> professional services (legal, accounting) | <b>VOT</b> voter registration  |
| <b>LIT</b> campaign literature and mailings                              | <b>PRT</b> print ads                                 | <b>WEB</b> 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
ORCHARD & VINE 10500 BRENTWOOD BLVD Brentwood, CA 94513	MTG			1,680.00
TERRIS BARNES WALTERS BOIGON HEATH, INC. 400 MONTGOMERY STREET, SUITE 700 San Francisco, CA 94104	CNS			30,000.00
TRUE VISIONS 2160 ELKINS WAY A Brentwood, CA 94513	CNS	SEE SCHEDULE G		25,000.00
ZC CONSULTING 12400 W RUNNING DEER TRL Peoria, AZ 85383	POL			2,750.00
ZC CONSULTING 12400 W RUNNING DEER TRL Peoria, AZ 85383	POL			1,625.00

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

**SUBTOTAL \$** 61,055.00

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

Amounts may be rounded  
to whole dollars.

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	07/01/2019	
through	09/21/2019	Page 11 of 19
NAME OF FILER		I.D. NUMBER
YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR FUNDING FROM GBN PARTNERS		1418083

SEE INSTRUCTIONS ON REVERSE


NAME OF FILER

YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR

FUNDING FROM GBN PARTNERS

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

- |  |  |  |
|--|--|--|
| <b>CMP</b> campaign paraphernalia/misc.                                  | <b>MBR</b> member communications                     | <b>RAD</b> radio airtime and production costs                        |
| <b>CNS</b> campaign consultants  | <b>MTG</b> meetings and appearances                  | <b>RFD</b> returned contributions                                    |
| <b>CTB</b> contribution (explain nonmonetary)*                           | <b>OFC</b> office expenses                           | <b>SAL</b> campaign workers' salaries                                |
| <b>CVC</b> civic donations   | <b>PET</b> petition circulating                      | <b>TEL</b> t.v. or cable airtime and production costs                |
| <b>FIL</b> candidate filing/ballot fees                                  | <b>PHO</b> phone banks                               | <b>TRC</b> candidate travel, lodging, and meals                      |
| <b>FND</b> fundraising events  | <b>POL</b> polling and survey research               | <b>TRS</b> staff/spouse travel, lodging, and meals                   |
| <b>IND</b> independent expenditure supporting/opposing others (explain)* | <b>POS</b> postage, delivery and messenger services  | <b>TSF</b> transfer between committees of the same candidate/sponsor |
| <b>LEG</b> legal defense   | <b>PRO</b> professional services (legal, accounting) | <b>VOT</b> voter registration  |
| <b>LIT</b> campaign literature and mailings                              | <b>PRT</b> print ads                                 | <b>WEB</b> 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
ZC CONSULTING 12400 W RUNNING DEER TRL Peoria, AZ 85383	POL		2,125.00
JUDY GERRY 		REIMBURSED EXPENSE	77.56

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

**SUBTOTAL \$** 2,202.56

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

Amounts may be rounded  
to whole dollars.

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	07/01/2019	
through	09/21/2019	Page 12 of 19

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR FUNDING FROM GBN PARTNERS	I.D. NUMBER 1418083
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**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

<b>CMP</b> campaign paraphernalia/misc.	<b>MBR</b> member communications	<b>RAD</b> radio airtime and production costs
<b>CNS</b> campaign consultants	<b>MTG</b> meetings and appearances	<b>RFD</b> returned contributions
<b>CTB</b> contribution (explain nonmonetary)*	<b>OFC</b> office expenses	<b>SAL</b> campaign workers' salaries
<b>CVC</b> civic donations	<b>PET</b> petition circulating	<b>TEL</b> t.v. or cable airtime and production costs
<b>FIL</b> candidate filing/ballot fees	<b>PHO</b> phone banks	<b>TRC</b> candidate travel, lodging, and meals
<b>FND</b> fundraising events	<b>POL</b> polling and survey research	<b>TRS</b> staff/spouse travel, lodging, and meals
<b>IND</b> independent expenditure supporting/opposing others (explain)*	<b>POS</b> postage, delivery and messenger services	<b>TSF</b> transfer between committees of the same candidate/sponsor
<b>LEG</b> legal defense	<b>PRO</b> professional services (legal, accounting)	<b>VOT</b> voter registration
<b>LIT</b> campaign literature and mailings	<b>PRT</b> print ads	<b>WEB</b> 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 ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
LEGACY DIVINE 450 LONE OAK COURT Brentwood, CA 94513	CNS	3,000.00	0.00	3,000.00	0.00
LEGACY DIVINE 450 LONE OAK COURT Brentwood, CA 94513	CNS	3,000.00	0.00	3,000.00	0.00
ZC CONSULTING 12400 W RUNNING DEER TRL Peoria, AZ 85383	POL	1,625.00	0.00	1,625.00	0.00

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	<b>SUBTOTALS \$</b>	7,625.00\$	0.00\$	7,625.00\$	0.00
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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 \$** 78,988.39
- 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 \$** 74,714.01
- Net change this period. (**Subtract** Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.) ..... **NET \$** 4,274.38  
May be a negative number

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

Amounts may be rounded  
to whole dollars.

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	07/01/2019	
through	09/21/2019	Page 13 of 19
NAME OF FILER		I.D. NUMBER
YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR FUNDING FROM GBN PARTNERS		1418083

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

- |  |  |  |
|--|--|--|
| <b>CMP</b> campaign paraphernalia/misc.                                  | <b>MBR</b> member communications                     | <b>RAD</b> radio airtime and production costs                        |
| <b>CNS</b> campaign consultants  | <b>MTG</b> meetings and appearances                  | <b>RFD</b> returned contributions                                    |
| <b>CTB</b> contribution (explain nonmonetary)*                           | <b>OFC</b> office expenses                           | <b>SAL</b> campaign workers' salaries                                |
| <b>CVC</b> civic donations   | <b>PET</b> petition circulating                      | <b>TEL</b> t.v. or cable airtime and production costs                |
| <b>FIL</b> candidate filing/ballot fees                                  | <b>PHO</b> phone banks                               | <b>TRC</b> candidate travel, lodging, and meals                      |
| <b>FND</b> fundraising events  | <b>POL</b> polling and survey research               | <b>TRS</b> staff/spouse travel, lodging, and meals                   |
| <b>IND</b> independent expenditure supporting/opposing others (explain)* | <b>POS</b> postage, delivery and messenger services  | <b>TSF</b> transfer between committees of the same candidate/sponsor |
| <b>LEG</b> legal defense   | <b>PRO</b> professional services (legal, accounting) | <b>VOT</b> voter registration  |
| <b>LIT</b> campaign literature and mailings                              | <b>PRT</b> print ads                                 | <b>WEB</b> 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
LEGACY DIVINE 450 LONE OAK COURT Brentwood, CA 94513	CNS	3,000.00	0.00	3,000.00	0.00
TERRIS BARNES WALTERS BOIGON HEATH, INC. 400 MONTGOMERY STREET, SUITE 700 San Francisco, CA 94104	CNS	20,000.00	0.00	20,000.00	0.00
ORCHARD & VINE 10500 BRENTWOOD BLVD Brentwood, CA 94513	SEE SCHEDULE G	4,720.83	0.00	4,720.83	0.00
BRENTWOOD PRESS & PUBLISHING CORPORATION 248 OAK STREET Brentwood, CA 94513	PRT	1,649.00	0.00	1,649.00	0.00
<b>SUBTOTALS \$</b>		<b>29,369.83 \$</b>	<b>0.00 \$</b>	<b>29,369.83 \$</b>	<b>0.00</b>

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

Amounts may be rounded  
to whole dollars.

Statement covers period from <u>07/01/2019</u>	<b>CALIFORNIA FORM 460</b>
through <u>09/21/2019</u>	
Page <u>14</u> of <u>19</u>	

NAME OF FILER YES ON MEASURE I, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR FUNDING FROM GEN PARTNERS	I.D. NUMBER 1418083
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**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

<b>CMP</b> campaign paraphernalia/misc.	<b>MBR</b> member communications	<b>RAD</b> radio airtime and production costs
<b>CNS</b> campaign consultants	<b>MTG</b> meetings and appearances	<b>RFD</b> returned contributions
<b>CTB</b> contribution (explain nonmonetary)*	<b>OFC</b> office expenses	<b>SAL</b> campaign workers' salaries
<b>CVC</b> civic donations	<b>PET</b> petition circulating	<b>TEL</b> t.v. or cable airtime and production costs
<b>FIL</b> candidate filing/ballot fees	<b>PHO</b> phone banks	<b>TRC</b> candidate travel, lodging, and meals
<b>FND</b> fundraising events	<b>POL</b> polling and survey research	<b>TRS</b> staff/spouse travel, lodging, and meals
<b>IND</b> independent expenditure supporting/opposing others (explain)*	<b>POS</b> postage, delivery and messenger services	<b>TSF</b> transfer between committees of the same candidate/sponsor
<b>LEG</b> legal defense	<b>PRO</b> professional services (legal, accounting)	<b>VOT</b> voter registration
<b>LIT</b> campaign literature and mailings	<b>PRT</b> print ads	<b>WEB</b> 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
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP 2350 KERNER BLVD., SUITE 250 San Rafael, CA 94901	PRO SEAN P. WELCH, COMMITTEE TREASURER, IS A PARTNER OF PAYEE; JAMES BAROLO, COMMITTEE ASSISTANT TREASURER, IS AN EMPLOYEE OF PAYEE	15,542.51	0.00	15,542.51	0.00
TERRIS BARNES WALTERS BOIGON HEATH, INC. 400 MONTGOMERY STREET, SUITE 700 San Francisco, CA 94104	SEE SCHEDULE G	20,051.67	0.00	20,051.67	0.00
ZC CONSULTING 12400 W RUNNING DEER TRL Peoria, AZ 85383	POL	2,125.00	0.00	2,125.00	0.00
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP 2350 KERNER BLVD., SUITE 250 San Rafael, CA 94901	PRO SEAN P. WELCH, COMMITTEE TREASURER, IS A PARTNER OF PAYEE; JAMES BAROLO, COMMITTEE ASSISTANT TREASURER, IS AN EMPLOYEE OF PAYEE	0.00	39,524.94	0.00	39,524.94
<b>SUBTOTALS \$</b>		<b>37,719.18 \$</b>	<b>39,524.94 \$</b>	<b>37,719.18 \$</b>	<b>39,524.94</b>

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

Amounts may be rounded  
to whole dollars.

Statement covers period from <u>07/01/2019</u> through <u>09/21/2019</u>	<b>CALIFORNIA FORM 460</b>
	Page <u>15</u> of <u>19</u>

NAME OF FILER YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR FUNDING FROM GBN PARTNERS	I.D. NUMBER 1418083
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**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

<b>CMP</b> campaign paraphernalia/misc.	<b>MBR</b> member communications	<b>RAD</b> radio airtime and production costs
<b>CNS</b> campaign consultants	<b>MTG</b> meetings and appearances	<b>RFD</b> returned contributions
<b>CTB</b> contribution (explain nonmonetary)*	<b>OFC</b> office expenses	<b>SAL</b> campaign workers' salaries
<b>CVC</b> civic donations	<b>PET</b> petition circulating	<b>TEL</b> t.v. or cable airtime and production costs
<b>FIL</b> candidate filing/ballot fees	<b>PHO</b> phone banks	<b>TRC</b> candidate travel, lodging, and meals
<b>FND</b> fundraising events	<b>POL</b> polling and survey research	<b>TRS</b> staff/spouse travel, lodging, and meals
<b>IND</b> independent expenditure supporting/opposing others (explain)*	<b>POS</b> postage, delivery and messenger services	<b>TSF</b> transfer between committees of the same candidate/sponsor
<b>LEG</b> legal defense	<b>PRO</b> professional services (legal, accounting)	<b>VOT</b> voter registration
<b>LIT</b> campaign literature and mailings	<b>PRT</b> print ads	<b>WEB</b> 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
ORCHARD & VINE 10500 BRENTWOOD BLVD Brentwood, CA 94513	SEE SCHEDULE G	0.00	1,520.65	0.00	1,520.65
ZC CONSULTING 12400 W RUNNING DEER TRL Peoria, AZ 85383	CNS	0.00	1,125.00	0.00	1,125.00
BRENTWOOD PRESS & PUBLISHING CORPORATION 248 OAK STREET Brentwood, CA 94513	PRT	0.00	1,648.90	0.00	1,648.90
TERRIS BARNES WALTERS BOIGON HEATH, INC. 400 MONTGOMERY STREET, SUITE 700 San Francisco, CA 94104	CNS	0.00	30,000.00	0.00	30,000.00
<b>SUBTOTALS \$</b>		<b>0.00 \$</b>	<b>34,294.55 \$</b>	<b>0.00 \$</b>	<b>34,294.55</b>

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

Amounts may be rounded  
to whole dollars.

Statement covers period from <u>07/01/2019</u> through <u>09/21/2019</u>	<b>CALIFORNIA FORM 460</b>
	Page <u>16</u> of <u>19</u>
NAME OF FILER YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR FUNDING FROM GBN PARTNERS	
I.D. NUMBER 1418083	

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

- |  |  |  |
|--|--|--|
| <b>CMP</b> campaign paraphernalia/misc.                                  | <b>MBR</b> member communications                     | <b>RAD</b> radio airtime and production costs                        |
| <b>CNS</b> campaign consultants  | <b>MTG</b> meetings and appearances                  | <b>RFD</b> returned contributions                                    |
| <b>CTB</b> contribution (explain nonmonetary)*                           | <b>OFC</b> office expenses                           | <b>SAL</b> campaign workers' salaries                                |
| <b>CVC</b> civic donations   | <b>PET</b> petition circulating                      | <b>TEL</b> t.v. or cable airtime and production costs                |
| <b>FIL</b> candidate filing/ballot fees                                  | <b>PHO</b> phone banks                               | <b>TRC</b> candidate travel, lodging, and meals                      |
| <b>FND</b> fundraising events  | <b>POL</b> polling and survey research               | <b>TRS</b> staff/spouse travel, lodging, and meals                   |
| <b>IND</b> independent expenditure supporting/opposing others (explain)* | <b>POS</b> postage, delivery and messenger services  | <b>TSF</b> transfer between committees of the same candidate/sponsor |
| <b>LEG</b> legal defense   | <b>PRO</b> professional services (legal, accounting) | <b>VOT</b> voter registration  |
| <b>LIT</b> campaign literature and mailings                              | <b>PRT</b> print ads                                 | <b>WEB</b> 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
ORCHARD & VINE 10500 BRENTWOOD BLVD Brentwood, CA 94513	MTG	0.00	720.00	0.00	720.00
BRENTWOOD PRESS & PUBLISHING CORPORATION 248 OAK STREET Brentwood, CA 94513	PRT	0.00	1,648.90	0.00	1,648.90
OSCAR HERNANDEZ [REDACTED]	LIT	0.00	2,800.00	0.00	2,800.00
<b>SUBTOTALS \$</b>		<b>0.00 \$</b>	<b>5,168.90 \$</b>	<b>0.00 \$</b>	<b>5,168.90</b>



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

Amounts may be rounded to whole dollars.

Statement covers period  
 from 07/01/2019  
 through 09/21/2019

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER  
 YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR FUNDING FROM GBN PARTNERS  
 I.D. NUMBER  
 1418083

NAME OF AGENT OR INDEPENDENT CONTRACTOR  
 ORCHARD & VINE

**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               | TRS staff/spouse travel, lodging, and meals                   |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services  | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense   | PRO professional services (legal, accounting) | VOT voter registration  |
| LIT campaign literature and mailings                              | PRT print ads                                 | WEB information technology costs (internet, e-mail)           |

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

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
SAFEWAY 1125 SECOND STREET Brentwood, CA 94513	MTG			560.65

Attach additional information on appropriately labeled continuation sheets.

**TOTAL \* \$ 560.65**

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

Amounts may be rounded to whole dollars.

Statement covers period  
 from 07/01/2019  
 through 09/21/2019

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR FUNDING FROM GBN PARTNERS

I.D. NUMBER  
1418083

NAME OF AGENT OR INDEPENDENT CONTRACTOR

TRUE VISIONS

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

- |  |  |  |
|--|--|--|
| <b>CMP</b> campaign paraphernalia/misc.                                  | <b>MBR</b> member communications                     | <b>RAD</b> radio airtime and production costs                        |
| <b>CNS</b> campaign consultants  | <b>MTG</b> meetings and appearances                  | <b>RFD</b> returned contributions                                    |
| <b>CTB</b> contribution (explain nonmonetary)*                           | <b>OFC</b> office expenses                           | <b>SAL</b> campaign workers' salaries                                |
| <b>CVC</b> civic donations   | <b>PET</b> petition circulating                      | <b>TEL</b> t.v. or cable airtime and production costs                |
| <b>FIL</b> candidate filing/ballot fees                                  | <b>PHO</b> phone banks                               | <b>TRC</b> candidate travel, lodging, and meals                      |
| <b>FND</b> fundraising events  | <b>POL</b> polling and survey research               | <b>TRS</b> staff/spouse travel, lodging, and meals                   |
| <b>IND</b> independent expenditure supporting/opposing others (explain)* | <b>POS</b> postage, delivery and messenger services  | <b>TSF</b> transfer between committees of the same candidate/sponsor |
| <b>LEG</b> legal defense   | <b>PRO</b> professional services (legal, accounting) | <b>VOT</b> voter registration  |
| <b>LIT</b> campaign literature and mailings                              | <b>PRT</b> print ads                                 | <b>WEB</b> 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
CUTFOCUS 2101 LYNWOOD WAY Antioch, CA 94509			DIGITAL AD PRODUCTION	12,800.00

Attach additional information on appropriately labeled continuation sheets.

**TOTAL\* \$ 12,800.00**

\* 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.

**Additional Comments  
For Form 460**

ADDITIONAL COMMENTS

**CALIFORNIA  
FORM 460**

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**NAME OF FILER**

YES ON MEASURE L, BRENTWOOD RESIDENTS FOR TRANSPORTATION IMPROVEMENTS, OPEN SPACE, AND SENIOR HOUSING; COMMITTEE MAJOR FUNDING FROM GBN PARTNERS

**I.D. NUMBER**

1418083

ADDITIONAL COMMITTEE ADDRESS: [REDACTED] BRENTWOOD, CA 94513