

Recipient Committee Campaign Statement Cover Page

(Government Code Sections 84200-84216.5)

Date Stamp	CALIFORNIA FORM 460
City of Brentwood	
OCT 25 2019	Page <u>1</u> of <u>24</u>
City Clerk	For Official Use Only

Statement covers period	Date of election if applicable: (Month, Day, Year)
from <u>09/22/2019</u>	<u>11/05/2019</u>
through <u>10/19/2019</u>	

SEE INSTRUCTIONS ON REVERSE

1. Type of Recipient Committee: All Committees - Complete Parts 1, 2, 3, and 4.

- | | |
|---|---|
| <input type="checkbox"/> Officeholder, Candidate Controlled Committee | <input checked="" type="checkbox"/> Primarily Formed Ballot Measure Committee |
| <input type="checkbox"/> State Candidate Election Committee | <input type="checkbox"/> Controlled |
| <input type="checkbox"/> Recall
<i>(Also Complete Part 5)</i> | <input checked="" type="checkbox"/> Sponsored
<i>(Also Complete Part 6)</i> |
| <input type="checkbox"/> General Purpose Committee | <input type="checkbox"/> Primarily Formed Candidate/Officeholder Committee
<i>(Also Complete Part 7)</i> |
| <input type="checkbox"/> Sponsored | |
| <input type="checkbox"/> Small Contributor Committee | |
| <input type="checkbox"/> Political Party/Central Committee | |

2. Type of Statement:

- | | |
|--|---|
| <input checked="" type="checkbox"/> Preelection Statement | <input type="checkbox"/> Quarterly Statement |
| <input type="checkbox"/> Semi-annual Statement | <input type="checkbox"/> Special Odd-Year Report |
| <input type="checkbox"/> Termination Statement
(Also file a Form 410 Termination) | <input type="checkbox"/> Supplemental Preelection Statement - Attach Form 495 |
| <input type="checkbox"/> Amendment (Explain below) | |

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

HILARY J. GIBSON

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

Executed on 10/24/2019
Date

By _____
Treasurer or Assistant Treasurer

Executed on _____
Date

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

Executed on _____
Date

By _____
Signature of Controlling Officeholder, Candidate, State Measure Proponent

Executed on _____
Date

By _____
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
NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE ADDRESS	STREET ADDRESS (NO P.O. BOX)
CITY	STATE ZIP CODE AREA CODE/PHONE

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE ADDRESS	STREET ADDRESS (NO P.O. BOX)
CITY	STATE ZIP CODE AREA CODE/PHONE

6. Primarily Formed Ballot Measure Committee

NAME OF BALLOT MEASURE
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
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

Attach continuation sheets if necessary

**Campaign Disclosure Statement
Summary Page**

Amounts may be rounded
to whole dollars.

Statement covers period
from 09/22/2019
through 10/19/2019

SUMMARY PAGE

**CALIFORNIA
FORM 460**

Page 3 of 24

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

Contributions Received

		Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions	Schedule A, Line 3	\$ 150,000.00	\$ 750,000.00
2. Loans Received	Schedule B, Line 3	0.00	0.00
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	\$ 150,000.00	\$ 750,000.00
4. Nonmonetary Contributions	Schedule C, Line 3	0.00	49,502.52
5. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 3 + 4	\$ 150,000.00	\$ 799,502.52

**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	\$ 224,003.78	\$ 740,631.28
7. Loans Made	Schedule H, Line 3	0.00	0.00
8. SUBTOTAL CASH PAYMENTS	Add Lines 6 + 7	\$ 224,003.78	\$ 740,631.28
9. Accrued Expenses (Unpaid Bills)	Schedule F, Line 3	122,502.81	216,776.61
10. Nonmonetary Adjustment	Schedule C, Line 3	0.00	49,502.52
11. TOTAL EXPENDITURES MADE	Add Lines 8 + 9 + 10	\$ 346,506.59	\$ 1,006,910.41

**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	\$ 83,372.50
13. Cash Receipts	Column A, Line 3 above	150,000.00
14. Miscellaneous Increases to Cash	Schedule I, Line 4	0.00
15. Cash Payments	Column A, Line 8 above	224,003.78
16. ENDING CASH BALANCE	Add Lines 12 + 13 + 14, then subtract Line 15	\$ 9,368.72

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

17. LOAN GUARANTEES RECEIVED	Schedule B, Part 2	\$ 0.00
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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	\$ 216,776.61

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.

**Schedule A
Monetary Contributions Received**

Amounts may be rounded to whole dollars.

Statement covers period		CALIFORNIA FORM 460
from	09/22/2019	
through	10/19/2019	Page 4 of 24

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)
10/10/2019	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		150,000.00	799,502.52	
		<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				
		<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
SUBTOTAL \$				150,000.00		

Schedule A Summary

- Amount received this period – itemized monetary contributions.
(Include all Schedule A subtotals.) \$ 150,000.00
- Amount received this period – unitemized monetary contributions of less than \$100 \$ 0.00
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) **TOTAL \$** 150,000.00

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

**Schedule E
Payments Made**

Amounts may be rounded
to whole dollars.

Statement covers period		CALIFORNIA FORM 460
from	09/22/2019	
through	10/19/2019	Page 5 of 24
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.

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)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
OSCAR HERNANDEZ [REDACTED]	LIT			2,800.00
BRENTWOOD PRESS & PUBLISHING CORPORATION 248 OAK STREET Brentwood, CA 94513	PRT			1,648.90
BRENTWOOD PRESS & PUBLISHING CORPORATION 248 OAK STREET Brentwood, CA 94513	PRT			1,648.90

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

SUBTOTAL \$ 6,097.80

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$	224,003.78
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 \$	224,003.78

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

Amounts may be rounded
to whole dollars.

Statement covers period		CALIFORNIA FORM 460
from	09/22/2019	
through	10/19/2019	Page 6 of 24

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.

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)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
CLUB LOS MEGANOS 1700 TRILIOGY PARKWAY Brentwood, CA 94513	MTG			552.08
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; HILARY GIBSON, COMMITTEE ASSISTANT TREASURER, IS AN EMPLOYEE OF PAYEE	39,524.94
ORCHARD & VINE 10500 BRENTWOOD BLVD Brentwood, CA 94513	MTG			720.00
ORCHARD & VINE 10500 BRENTWOOD BLVD Brentwood, CA 94513			SEE SCHEDULE G	1,520.65
TERRIS BARNES WALTERS BOIGON HEATH, INC. 400 MONTGOMERY STREET, SUITE 700 San Francisco, CA 94104	CNS			30,000.00

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

SUBTOTAL \$ 72,317.67

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

Amounts may be rounded
to whole dollars.

Statement covers period		CALIFORNIA FORM 460
from	09/22/2019	
through	10/19/2019	Page 7 of 24

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.

- | | | |
|---|---|---|
| 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) |

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	CNS			1,125.00
BRENTWOOD PRESS & PUBLISHING CORPORATION 248 OAK STREET Brentwood, CA 94513			VOID CHECK; ORIGINALLY ISSUED 09/27/19	-1,648.90
BRENTWOOD PRESS & PUBLISHING CORPORATION 248 OAK STREET Brentwood, CA 94513			VOID CHECK; ORIGINALLY ISSUED 09/27/19	-1,648.90
BRENTWOOD PRESS & PUBLISHING CORPORATION 248 OAK STREET Brentwood, CA 94513	PRT			1,648.90
BRENTWOOD PRESS & PUBLISHING CORPORATION 248 OAK STREET Brentwood, CA 94513	PRT			1,648.90

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

SUBTOTAL \$ 1,125.00

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

Amounts may be rounded
to whole dollars.

Statement covers period		CALIFORNIA FORM 460
from	09/22/2019	
through	10/19/2019	Page 8 of 24

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.

- | | | |
|--|--|--|
| 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) |

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			1,648.90
BRENTWOOD PRESS & PUBLISHING CORPORATION 248 OAK STREET Brentwood, CA 94513	PRT			1,648.90
GOCO CONSULTING 3495 LAKESIDE DR. #266 Reno, NV 89509			CANVASSING	40,000.00
OSCAR HERNANDEZ [REDACTED]	LIT			2,400.00
LAKE RESEARCH PARTNERS 1101 - 17TH ST NW, SUITE 301 Washington, DC 20036	POL			4,590.00

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

SUBTOTAL \$ 50,287.80

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

Amounts may be rounded
to whole dollars.

Statement covers period		CALIFORNIA FORM 460
from	09/22/2019	
through	10/19/2019	Page 9 of 24

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.

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)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
LAKE RESEARCH PARTNERS 1101 - 17TH ST NW, SUITE 301 Washington, DC 20036			REIMBURSED EXPENSES; UNDER \$500	1,173.79
LAKE RESEARCH PARTNERS 1101 - 17TH ST NW, SUITE 301 Washington, DC 20036			REIMBURSED EXPENSES	342.00
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; HILARY GIBSON, COMMITTEE ASSISTANT TREASURER, IS AN EMPLOYEE OF PAYEE	48,194.82
TERRIS BARNES WALTERS BOIGON HEATH, INC. 400 MONTGOMERY STREET, SUITE 700 San Francisco, CA 94104			SEE SCHEDULE G	40,602.18

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

SUBTOTAL \$ 93,312.79

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

Amounts may be rounded
to whole dollars.

Statement covers period		CALIFORNIA FORM 460
from	09/22/2019	
through	10/19/2019	Page 10 of 24

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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- | | | |
|---|---|---|
| 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) |

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
TERRIS BARNES WALTERS BOIGON HEATH, INC. 400 MONTGOMERY STREET, SUITE 700 San Francisco, CA 94104			SEE SCHEDULE G	862.72

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

SUBTOTAL \$ 862.72

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

Amounts may be rounded to whole dollars.

Statement covers period		CALIFORNIA FORM 460
from	09/22/2019	
through	10/19/2019	Page 11 of 24
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

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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)

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	
JUDY GERRY [REDACTED]	REIMBURSED EXPENSES	156.90	0.00	0.00	156.90	
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	39,524.94	0.00	39,524.94	0.00	
ORCHARD & VINE 10500 BRENTWOOD BLVD Brentwood, CA 94513	SEE SCHEDULE G	1,520.65	0.00	1,520.65	0.00	
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.		SUBTOTALS \$	41,202.49\$	0.00\$	41,045.59\$	156.90

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 \$** 203,869.71
- 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 \$** 81,366.90
- Net change this period. (**Subtract** Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.) **NET \$** 122,502.81
May be a negative number

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

Amounts may be rounded
to whole dollars.

Statement covers period		CALIFORNIA FORM 460
from	09/22/2019	
through	10/19/2019	Page 12 of 24

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.

- | | | |
|---|---|---|
| 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 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
ZC CONSULTING 12400 W RUNNING DEER TRL Peoria, AZ 85383	CNS	1,125.00	0.00	1,125.00	0.00
BRENTWOOD PRESS & PUBLISHING CORPORATION 248 OAK STREET Brentwood, CA 94513	PRT	1,648.90	0.00	1,648.90	0.00
LAKE RESEARCH PARTNERS 1101 - 17TH ST NW, SUITE 301 Washington, DC 20036	POL	12,750.00	0.00	0.00	12,750.00
TERRIS BARNES WALTERS BOIGON HEATH, INC. 400 MONTGOMERY STREET, SUITE 700 San Francisco, CA 94104	CNS	30,000.00	0.00	30,000.00	0.00
SUBTOTALS \$		45,523.90 \$	0.00 \$	32,773.90 \$	12,750.00

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

Amounts may be rounded
to whole dollars.

Statement covers period		CALIFORNIA FORM 460
from	09/22/2019	
through	10/19/2019	Page 13 of 24

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.

- | | | |
|---|---|---|
| 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 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	720.00	0.00	720.00	0.00
LAKE RESEARCH PARTNERS 1101 - 17TH ST NW, SUITE 301 Washington, DC 20036	REIMBURSED EXPENSES; UNDER \$500	1,173.79	0.00	1,173.79	0.00
LAKE RESEARCH PARTNERS 1101 - 17TH ST NW, SUITE 301 Washington, DC 20036	REIMBURSED EXPENSES	342.00	0.00	342.00	0.00
BRENTWOOD PRESS & PUBLISHING CORPORATION 248 OAK STREET Brentwood, CA 94513	PRT	1,648.90	0.00	1,648.90	0.00
SUBTOTALS \$		3,884.69 \$	0.00 \$	3,884.69 \$	0.00

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

Amounts may be rounded
to whole dollars.

Statement covers period		CALIFORNIA FORM 460
from	09/22/2019	
through	10/19/2019	Page 14 of 24

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.

- | | | |
|---|---|---|
| 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 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
TERRIS BARNES WALTERS BOIGON HEATH, INC. 400 MONTGOMERY STREET, SUITE 700 San Francisco, CA 94104	SEE SCHEDULE G	862.72	0.00	862.72	0.00
OSCAR HERNANDEZ [REDACTED]	LIT	2,800.00	0.00	2,800.00	0.00
TERRIS BARNES WALTERS BOIGON HEATH, INC. 400 MONTGOMERY STREET, SUITE 700 San Francisco, CA 94104	SEE SCHEDULE G	0.00	67,781.59	0.00	67,781.59
LAKE RESEARCH PARTNERS 1101 - 17TH ST NW, SUITE 301 Washington, DC 20036	POL	0.00	2,750.00	0.00	2,750.00
SUBTOTALS \$		3,662.72 \$	70,531.59 \$	3,662.72 \$	70,531.59

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

Amounts may be rounded
to whole dollars.

Statement covers period		CALIFORNIA FORM 460
from	09/22/2019	
through	10/19/2019	Page 15 of 24

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.

- | | | |
|---|---|---|
| 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 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
LAKE RESEARCH PARTNERS 1101 - 17TH ST NW, SUITE 301 Washington, DC 20036	POL	0.00	10,972.50	0.00	10,972.50
MATT BEINKE 3820 BLACKHAWK ROAD Danville, CA 94506	MTG	0.00	131.75	0.00	131.75
MATT BEINKE 3820 BLACKHAWK ROAD Danville, CA 94506	SEE SCHEDULE G	0.00	619.50	0.00	619.50
BRENTWOOD PRESS & PUBLISHING CORPORATION 248 OAK STREET Brentwood, CA 94513	PRT	0.00	1,648.90	0.00	1,648.90
SUBTOTALS \$		0.00 \$	13,372.65 \$	0.00 \$	13,372.65

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

Amounts may be rounded
to whole dollars.

Statement covers period	CALIFORNIA FORM 460
from <u>09/22/2019</u>	
through <u>10/19/2019</u>	Page <u>16</u> of <u>24</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.

- | | | |
|---|---|---|
| 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 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
TERRIS BARNES WALTERS BOIGON HEATH, INC. 400 MONTGOMERY STREET, SUITE 700 San Francisco, CA 94104	SEE SCHEDULE G	0.00	49,760.52	0.00	49,760.52
OSCAR HERNANDEZ [REDACTED]	LIT	0.00	3,600.00	0.00	3,600.00
MATT BEINKE 3820 BLACKHAWK ROAD Danville, CA 94506	REIMBURSED EXPENSE	0.00	223.94	0.00	223.94
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
SUBTOTALS \$		0.00 \$	83,584.46 \$	0.00 \$	83,584.46

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

Amounts may be rounded
to whole dollars.

Statement covers period		CALIFORNIA FORM 460
from	09/22/2019	
through	10/19/2019	Page 17 of 24

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.

- | | | |
|---|---|---|
| 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 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
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	SEE SCHEDULE G	0.00	34,732.11	0.00	34,732.11
SUBTOTALS \$		0.00 \$	36,381.01 \$	0.00 \$	36,381.01

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		CALIFORNIA FORM 460
from	09/22/2019	
through	10/19/2019	Page 18 of 24

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 MATT BEINKE	

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
MICKI'S MOCHAS 2637 SHADELANDS DRIVE Walnut Creek, CA 94598			REIMBURSED EXPENSES	619.50

Attach additional information on appropriately labeled continuation sheets. **TOTAL* \$ 619.50**

* 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		CALIFORNIA FORM 460
from	09/22/2019	
through	10/19/2019	Page 19 of 24

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 TERRIS BARNES WALTERS BOIGON HEATH, INC.	

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
CORNERSTONE DISPLAYS LLC 448 IGNACIO BLVD #337 Novato, CA 94949	LIT		14,581.00
CORNERSTONE PRINTING, INC. 1 BLACKFIELD DRIVE, # 345 Tiburon, CA 94920	LIT		4,236.00
USPS 475 L'EFANT PLAZA SW ROOM 4012 Washington, DC 20260	POS		3,119.23
ZEBRA GRAPHICS 1201 HOWARD STREET, STE E San Francisco, CA 94103	LIT		1,935.00

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$ 23,871.23

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

SCHEDULE G (CONT.)

Amounts may be rounded to whole dollars.

Statement covers period		CALIFORNIA FORM 460
from	09/22/2019	
through	10/19/2019	Page 20 of 24

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

TERRIS BARNES WALTERS BOIGON HEATH, INC.

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
CORNERSTONE DISPLAYS LLC 448 IGNACIO BLVD #337 Novato, CA 94949	LIT			4,388.00
CORNERSTONE PRINTING, INC. 1 BLACKFIELD DRIVE, # 345 Tiburon, CA 94920	LIT			7,905.00
PRO DATA RX 1210 WINDSOR ROAD, #110 Austin, TX 78703			SEE SCHEDULE G ON YEAR-END REPORT	30,000.00
USPS 475 L'EFANT PLAZA SW ROOM 4012 Washington, DC 20260	POS			6,028.65

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$ 48,321.65

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

SCHEDULE G (CONT.)

Amounts may be rounded to whole dollars.

Statement covers period		CALIFORNIA FORM 460
from	09/22/2019	
through	10/19/2019	Page 21 of 24

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

TERRIS BARNES WALTERS BOIGON HEATH, INC.

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
ZEBRA GRAPHICS 1201 HOWARD STREET, STE E San Francisco, CA 94103	LIT			1,030.00
CORNERSTONE DISPLAYS LLC 448 IGNACIO BLVD #337 Novato, CA 94949	LIT			2,359.00
CORNERSTONE PRINTING, INC. 1 BLACKFIELD DRIVE, # 345 Tiburon, CA 94920	LIT			14,861.00
USPS 475 L'EFANT PLAZA SW ROOM 4012 Washington, DC 20260	POS			8,816.12

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$ 27,066.12

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

SCHEDULE G (CONT.)

Amounts may be rounded to whole dollars.

Statement covers period		CALIFORNIA FORM 460
from	09/22/2019	
through	10/19/2019	Page 22 of 24

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

TERRIS BARNES WALTERS BOIGON HEATH, INC.

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
VOICES.COM 100 DUNDAS STREET, SUITE 700 London, ON 656		DIGITAL ADS	909.95
ZEBRA GRAPHICS 1201 HOWARD STREET, STE E San Francisco, CA 94103	LIT		2,088.00
CORNERSTONE PRINTING, INC. 1 BLACKFIELD DRIVE, # 345 Tiburon, CA 94920	LIT		9,264.00
USPS 475 L'EFANT PLAZA SW ROOM 4012 Washington, DC 20260	POS		5,704.92

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$ 17,966.87

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

Amounts may be rounded to whole dollars.

Statement covers period		CALIFORNIA FORM 460
from	09/22/2019	
through	10/19/2019	Page <u>23</u> of <u>24</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
NAME OF AGENT OR INDEPENDENT CONTRACTOR TERRIS BARNES WALTERS BOIGON HEATH, INC.	

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
ZEBRA GRAPHICS 1201 HOWARD STREET, STE E San Francisco, CA 94103	LIT		1,545.00

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$ 1,545.00

* 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: 