| - 1 - 1 0 | • | | 10/0 | | COVER PAGE |
|---|--|---|-----------------------|---|-------------------------|
| Recipient Committee | | [| Date Stamp | CALIF | |
| Campaign Statement | | . [| Trans. | FOI | |
| Cover Page | | | الريسة معا فيواد كالا | 4 | |
| Government Code Sections 84200-84216.5) | Statement covers period | Date of election if applicable: | RÉCEI LOS ANGEI | LES CAUNT | Y of_10 |
| | from09/25/2022 | (Month, Day, Year) | 2022 OCT 2 | 8 MAIL: 59 | Official Use Only |
| SEE INSTRUCTIONS ON REVERSE | through10/22/2022 | 11/08/2022 | | - 1 | |
| SEE INSTITUTE ON THE VENUE | tillough | | CAMPAIR | N FINANCE | |
| 1. Type of Recipient Committee: All Committees - Co | mplete Parts 1, 2, 3, and 4. | 2. Type of Statement: | | | |
| State Candidate Election Committee Recall (Also Complete Part 5) | Primarily Formed Ballot Measure Committee Controlled Sponsored Also Complete Part 6) | ☒ Preelection Statement ☐ Semi-annual Statement ☐ Termination Statement (Also file a Form 410 Termination) | • | Quarterly Statem Special Odd-Yea Supplemental Pro Statement - Attack | ar Report reelection |
| General Purpose Committee Sponsored Small Contributor Committee | Primarily Formed Candidate/ Officeholder Committee Also Complete Part 7) | Amendment (Explain be | elow) | | |
| 3. Committee Information | 145 34 75 | Treasurer(s) | | | |
| COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) | 7.02112 | NAME OF TREASURER | | | |
| Brian Bowcock TVM Water District 2022 | | Yolanda Miranda | | | |
| | | MAILING ADDRESS | | | |
| | | | | | |
| STREET ADDRESS (NO P.O. BOX) | | CITY | STATE | ZIP CODE | AREA CODE/PHONE |
| | | Covina | CA | 91722 | (626) 915-7635 |
| CITY STATE ZIP CO | DDE AREA GODE/PHONE | NAME OF ASSISTANT TREASUR | ER, IF ANY | | |
| La Verne CA 9175 | (909) 596-4719 | | | | |
| MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. B | ox | MAILING ADDRESS | | | |
| N/A CITY STATE ZIP CO | DE AREA CODE/PHONE | CITY | STATE | ZIP CODE | AREA CODE/PHONE |
| | | | | | |
| OPTIONAL: FAX / E-MAIL ADDRESS | | OPTIONAL: FAX / E-MAIL ADDR | ESS | | |
| brianbowcock@verizon.net | | | | | |
| 4. Verification | | | | | |
| I have used all reasonable diligence in preparing and reviewing under penalty of perjury under the laws of the State of California | g this statem a that the fo | | | true ar | nd complete. I certify |
| | | | | | |
| Executed on | | | | | |
| Executed on10/27/2022 | | | | , | |
| Date | | | , | | |
| Executed on | Ву | Signature of Controlling Officeholder, Candidate, Sta | ate Measure Proponent | | |
| Executed on | Ву | Signature of Controlling Officeholder, Candidate, Sta | ata Massura Proponant | | |
| | | | | | |

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

Recipient Committee Campaign Statement Cover Page — Part 2

| | COVERP | AGE- | PART 2 |
|-------------|--------------|------|--------|
| CALIF FC | ORNIA ORM | 46 | 60 |
| Page _ | 2 | of1 | 0 |

| Officeholder or Candidate Controlled Comm | ittee | (| 6. F | Primarily Formed Ballot | Measure (| Committee | • | |
|--|---------------------------|---------|------|---------------------------------|----------------|---------------|--------------|---------------------|
| NAME OF OFFICEHOLDER OR CANDIDATE | | | 1 | NAME OF BALLOT MEASURE | | | | |
| Frederick Brian Bowcock | | | | | | | | |
| OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRIC | T NUMBER IF APPLICABL | E) | ī | BALLOT NO. OR LETTER | JURISDICTIO | N | | SUPPORT |
| Three Valleys Municipal Water Board Distric | t 3 | | | | | | | OPPOSE |
| , | TY STATE | ZIP | ı | dentify the controlling offic | eholder, can | didate, or st | ate measure | e proponent, if any |
| La | Verne CA | 91750 | 7 | NAME OF OFFICEHOLDER, CAND | IDATE, OR PRO | PONENT | | |
| Related Committees Not Included in this Statement included in this statement that are controlled by you contributions or make expenditures on behalf of your can | or are primarily formed t | | 7 | DFFICE SOUGHT OR HELD | | | DISTRICT NO |). IF ANY |
| COMMITTEE NAME | I.D. NUMBER | | - | | | | | |
| | | | | | | | | |
| NAME OF TREASURER | CONTROLLED COMMITT | EE2 | | Primarily Formed Cand | | | | |
| NAME OF TREASURER | ☐ YES ☐ NO | | • | officeholder(s) or candidate(s) | for which this | committee is | primarily fo | rmed. |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BO | DX) | | N | NAME OF OFFICEHOLDER OR CA | NDIDATE | OFFICE SOU | GHT OR HELD | SUPPORT OPPOSE |
| CITY STATE ZIP C | ODE AREA COD | E/PHONE | Ī | NAME OF OFFICEHOLDER OR CA | NDIDATE | OFFICE SOU | GHT OR HELD | SUPPORT OPPOSE |
| COMMITTEE NAME | I.D. NUMBER | | - | INTEREST OF SERVICE SERVICE | | OFFICE COL | | |
| | | | r | NAME OF OFFICEHOLDER OR CA | NDIDATE | OFFICE SOU | GHT OR HELD | SUPPORT OPPOSE |
| NAME OF TREASURER | CONTROLLED COMMITT | EE? | 7 | NAME OF OFFICEHOLDER OR CA | NDIDATE | OFFICE SOU | GHT OR HELD | |
| | YES NO | | | | | | | SUPPORT |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BO | OX) · | | | | | | | ☐ OPPOSE |
| | , | | - | | | | | OPPOSE |

Campaign Disclosure Statement Summary Page

SUMMARY PAGE

| Summary Page | to whole dollars. | Stateme | ent covers period | CALIFORNIA | 460 | |
|--|-------------------|---------|-------------------|-------------|--------------|--|
| • | | from | 09/25/2022 | FORM | - TUU | |
| EE INSTRUCTIONS ON REVERSE | | through | 10/22/2022 | Page3 of _ | 10 | |
| IAME OF FILER | | | | I.D. NUMBER | | |
| rian Bowcock TVM Water District Board 2022 | | | | 1453475 | | |
| | | | | | | |

| Brian Bowcock TVM Water District Board 2022 | | | 1453475 |
|---|--|--|--|
| Contributions Received | Column A TOTALTHIS PERIOD (FROMATTACHED SCHEDULES) | COlumn B CALENDAR YEAR TOTALTO DATE | Calendar Year Summary for Candidates Running in Both the State Primary and General Elections |
| 1. Monetary Contributions Schedule A, Line 3 | \$4,263.30 | \$9,284.30 | |
| 2. Loans Received Schedule B, Line 3 | 0.00 | 10,000.00 | 1/1 through 6/30 7/1 to Date |
| 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 | \$4,263.30 | \$19,284.30 | 20. Contributions Received \$ \$ |
| 4. Nonmonetary Contributions Schedule C, Line 3 | 0.00 | 0.00 | 21 Expenditures |
| 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4 | \$4,263.30 | \$19,284.30 | Made \$ \$ |
| Expenditures Made | | | Expenditure Limit Summary for State |
| 6. Payments Made Schedule E, Line 4 | | \$11,360.65 | Candidates |
| 7. Loans Made Schedule H, Line 3 | | 0.00 | 22. Cumulative Expenditures Made* |
| 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 | | \$11,360.65 | (If Subject to Voluntary Expenditure Limit) |
| 9. Accrued Expenses (Unpaid Bills)Schedule F, Line 3 | 53.88 | 1,200.00 | Date of Election Total to Date |
| 10. Nonmonetary Adjustment Schedule C, Line 3 | 0.00 | 0.00 | (mm/dd/yy) |
| 11. TOTAL EXPENDITURES MADEAdd Lines 8 + 9 + 10 | \$5,796.65 | \$12,560.65 | /\$ |
| Current Cash Statement | | | \$ |
| 12. Beginning Cash Balance Previous Summary Page, Line 16 | \$9,539.88 | To calculate Column B, add | |
| 13. Cash Receipts Column A, Line 3 above | 4,263.30 | amounts in Column A to the corresponding amounts | |
| 14. Miscellaneous Increases to Cash Schedule I, Line 4 | 0.00 | from Column B of your last | *Amounts in this section may be different from amounts reported in Column B. |
| 15. Cash Payments Column A, Line 8 above | 5,850.53 | report. Some amounts in Column A may be negative | |
| 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 | \$7,952.65 | figures that should be | |
| If this is a termination statement, Line 16 must be zero. | | subtracted from previous period amounts. If this is the first report being filed | |
| 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2 | \$0.00 | for this calendar year, only carry over the amounts | |
| Cash Equivalents and Outstanding Debts | | from Lines 2, 7, and 9 (if any). | |
| 18. Cash Equivalents See instructions on reverse | \$0.00 | | |
| 19. Outstanding Debts Add Line 2 + Line 9 in Column B above | \$11,200.00 | | |
| | | ı | FPPC Advice: advice@fppc ca gov (866/27 |

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

| | A Contributions Received | | ts may be rounded whole dollars. | Statement covers period from09/25/2022 through10/22/2022 | | IFORNI FORM | SCHEDULE A 460 |
|------------------|--|--------------------------------------|--|--|---|------------------|----------------|
| NAME OF FILER | NO ON NEVERGE | | | | I.D. I | NUMBER | |
| Brian Bowcoo | ck TVM Water District Board 2022 | | | | | 3475 | |
| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER L.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) | CALENDAR YEAR TO | |
| 10/18/2022 | Aqua Dulce Lodge and Travel Santa Barbara, CA 93101 | □IND □COM 図OTH □PTY □SCC | | 1,000.00 | 1,000.00 | G2022 | \$1,000.0 |
| 10/07/2022 | Carolyn Anderson Upland, CA 91786 | ⊠IND □COM □OTH □PTY □SCC | Retired N/A | 100.00 | 100.00 | G2022 | \$100.0 |
| 10/14/2022 | Robert Williams Bowcock Claremont, CA 91711 | □ IND □ COM □ OTH □ PTY □ SCC | Owner Integrated Resource Management Inc. | 250.00 | 500.00 | G2022 | \$500.0 |
| 10/09/2022 | Betty Crocker Redlands, CA 92374 | ⊠IND □COM □OTH □PTY □SCC | Director Nutrition Services Redlands Unified School District | 250.00 | 250.00 | G2022 | \$250.0 |

Retired N/A

⊠IND ☐COM

□OTH □PTY □SCC

SUBTOTAL\$ 1,700.00

Schedule A Summary

Linda Elderkin

Claremont, CA 91711

10/14/2022

| 1. | Amount received this period – itemized monetary contributions. | |
|----|--|----------------|
| | (Include all Schedule A subtotals.) | \$ 3,520.30 |
| | • | |
| 2. | Amount received this period – unitemized monetary contributions of less than \$100 | \$ 743.00 |

 *Contributor Codes

100.00 G2022

100.00

IND - Individual

COM – Recipient Committee (other than PTY or SCC)

OTH - Other (e.g., business entity)

PTY - Political Party

SCC - Small Contributor Committee

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www.fppc.ca.gov

\$100.00

Schedule A (Continuation Sheet) Monetary Contributions Received

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

CALIFORNIA

FORM

Statement covers period

from.

09/25/2022

| | | | | through 10/22/ | 2022 | Page | 5 | _ of | 10 |
|------------------|---|--------------------------------------|---|-----------------------------------|---|---------|-------|--------|----------|
| NAME OF FILER | | | | | | I.D. NU | MBER | | |
| Brian Bowcock | TVM Water District Board 2022 | | | | | 1453 | 75 | | |
| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IFCOMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OFBUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | | | TO DAT | Έ |
| 10/03/2022 | Harold G. Fredericksen, Jr. La Verne, CA 91750 | | Retired N/A | 100.00 | 10 | 00.00 | G2022 | | \$100.00 |
| 10/06/2022 | G.M. Sager Construction Co., Inc. Pomona, CA 91766 | □IND □COM ⊠OTH □PTY □SCC | | 520.30 | 52 | 20.30 | G2022 | | \$520.30 |
| 10/13/2022 | G.T.J. Henderson Insurance Services La Verne, CA 91750 | ☐IND ☐COM ☑OTH ☐PTY ☐SCC | | 200.00 | 20 | 00.00 | G2022 | | \$200.00 |
| 10/10/2022 | Philip Hawkey Pasadena, CA 91101 | ⊠IND □COM □OTH □PTY □SCC | consultant Hawkey Consulting | 100.00 | 10 | 00.00 | G2022 | | \$100.00 |
| 10/04/2022 | J.R. Shell, LLC(George Rizk) La Verne, CA 91750 | ☐IND ☐COM ☑OTH ☐PTY ☐SCC | | 300.00 | 30 | 00.00 | G2022 | | \$300.00 |
| | | | SUBTOTAL\$ | 1,220.30 | | 2 | | on V | |

*Contributor Codes

IND-Individual

COM - Recipient Committee

(other than PTY or SCC)

OTH - Other (e.g., business entity)

PTY - Political Party

SCC - Small Contributor Committee

Schedule A (Continuation Sheet) Monetary Contributions Received

Amounts may be rounded to whole dollars.

| SCHEDULE A (CC |
|----------------|
|----------------|

CALIFORNIA 460

Statement covers period

from.

09/25/2022

| | | | | through 10/22/2022 | | | 6 | of_ | 10 | | |
|-------------------|---|--------------------------------------|--|-----------------------------------|---|---------|---|-----|----------|------------------|-----|
| NAME OF FILER | | | | | | I.D. NU | MBER | | | | |
| Brian Bowcock | TVM Water District Board 2022 | | | | | 14534 | 75 | | | | |
| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. 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) | | RECEIVED THIS CALENDAR YEAR PERIOD (JAN. 1 - DEC. 3 | | | PER ELE TO DA | ATE |
| 09/26/2022 | Arthur Kidman Huntington Beach, CA 92648 | IND COM OTH PTY SCC | Attorney Kidman Gagen Law | 250.00 | 2 | 50.00 | G202 | 2 | \$250.00 | | |
| 09/28/2022 | Chris Lancaster Sandy, UT 84092 | ⊠IND □COM □OTH □PTY □SCC | Publisher Civic Publications Inc. | 250.00 | 2 | 50.00 | G202 | 2 | \$250.00 | | |
| 10/13/2022 | Sharon Lewis Glendora, CA 91741 | | Retired N/A | 100.00 | i | .00.00 | G202 | 2 | \$100.00 | | |
| | | □IND □COM □OTH □PTY □SCC | | | | | | | | | |
| | | □IND □COM □OTH □PTY □SCC | ŕ | | | | | | | | |
| SUBTOTAL\$ 600.00 | | | | | | | | | | | |

*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

| | | | | | | | SCHE | DULE B - PART 1 | | |
|---|--|---|---------------------------------|---|----------------------|--|--------------------------------------|--------------------------------------|--|--|
| Schedule B – Part 1 Loans Received | Amo | unts may be ro | | | Statement cov | - | | CALIFORNIA 460 | | |
| Louis Rootivou | | | | ļ | from09/2 | 5/2022 | FORM | | | |
| SEE INSTRUCTIONS ON REVERSE | | | | | through10/2 | 2/2022 | Page | of10 | | |
| NAME OF FILER | | | | | | | I.D. NUMBER | | | |
| Brian Bowcock TVM Water District Board | 1 2022 | | | | | | 1453475 | | | |
| FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b) AMOUNT RECEIVED THIS PERIOD | (c) AMOUNT PAI OR FORGIVE THIS PERIO | N CLOSE OF THIS | (e) INTEREST PAID THIS PERIOD | ORIGINAL AMOUNT OF LOAN | (9) CUMULATIVE CONTRIBUTIONS TO DATE | | |
| F. Brian Bowcock | Retired N/A | | | PAID | | | | CALENDAR YEAR | | |
| La Verne, CA 91750 This is a loan | | | | \$0_0 | \$3,000.00 | 0.00% RATE | \$_3,000.00 | \$10.000.00 PERELECTION** | | |
| †⊠ IND □ COM □ OTH □ PTY □ SCC | | \$3,000.00 | \$0.00 | \$0.0 | DATE DUE | \$0.00 | 09/01/2022 DATE INCURRED | \$G2022 10,000.00 | | |
| F. Brian Bowcock | Retired N/A | | | PAID | | | | CALENDAR YEAR | | |
| La Verne, CA 91750 This is a loan | | | | \$0_0 FORGIVEN | 0 \$ <u>3,000.00</u> | 0_0_% RATE | \$_3,000.00 | \$10,000.00 PER ELECTION ** | | |
| T⊠ IND □ COM □ OTH □ PTY □ SCC | | \$3,000.00 | \$0.00 | \$0.0 | DATE DUE | \$0.00 | 09/12/2022 DATE INCURRED | \$G2022_10,000.00 | | |
| F. Brian Bowcock | Retired N/A | | | PAID | | | | CALENDARYEAR | | |
| La Verne, CA 91750 This is a loan | , A | | | \$0.0 | 0 \$ <u>4.000.00</u> | 0_00.% RATE | \$_4.000.00 | \$ 10,000.00 PER ELECTION** | | |
| [†] ⊠ IND □ COM □ OTH □ PTY □ SCC | | \$4,000.00 | \$0.00 | \$0.0 | DATE DUE | \$0.00 | 09/24/2022 DATE INCURRED | §G2022 10,000.00 | | |
| | | SUBTOTALS \$ | 0.00 | 0. | 00\$ 10,000.00 | \$ 0.00 | | | | |
| Schedule B Summary | | | | | | (Enter (e) on Schedule E, Line 3) | | | | |
| 1. Loans received this period | | | | \$ | 0.00 | _ | | | | |
| (Total Column (b) plus unitemized loan | s of less than \$100.) | | | | | | Contributor Codes | | | |
| 2. Loans paid or forgiven this period | | | | \$ | 0.00 | | ID – Individual OM – Recipient Co | | | |
| (Total Column (c) plus loans under \$10 (Include loans paid by a third party tha | | ule A.) | | | | 0 | (other than I TH - Other (e.g., | PTY or SCC) business entity) | | |

PTY - Political Party

0.00

(May be a negative number)

SCC - Small Contributor Committee

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

Enter the net here and on the Summary Page, Column A, Line 2.

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| | | | | | | | | SCHEDULE E |
|--|-------------------------------------|-----------------------|-----------------|-------------|------------|--|--------------------|----------------------|
| Schedule E | Amounts may be rounded | | | | tatement | covers perio | CALIFO | ORNIA 460 |
| Payments Made | to whole o | | | fron | FOF | RM 400 | | |
| SEE INSTRUCTIONS ON REVERSE | | | | thro | ugh1 | 0/22/2022 | Page | of |
| NAME OF FILER | | - | | 1 | | | I.D. NUN | |
| Brian Bowcock TVM Water District Board 2022 | | | | | | | 145347 | 5 . |
| CODES: If one of the following codes accurately describes | the payment, yo | ou may ente | er the code. O | therwise, d | escribe | the payment | t. | |
| CMP campaign paraphernalia/misc. | MBR member com | | | | | ime and produc | tion costs | |
| CNS campaign consultants CTB contribution (explain nonmonetary)* | MTG meetings an OFC office exper | id appearance nses | 3 | RFD SAL | | contributions n workers' sala | ries | |
| CVC civic donations | PET petition circulating | | | TEL | t.v. or ca | ble airtime and | production costs | 3 |
| FIL candidate filing/ballot fees FND fundraising events | PHO phone banks POL polling and | s survey researd | h | TRC TRS | | e travel, lodging use travel, lodgi | | |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, de | livery and mes | senger services | TSF | transfer | between commi | | ne candidate/sponsor |
| LEG legal defense LIT campaign literature and mailings | PRO professional PRT print ads | services (leg | al, accounting) | VOT WEB | voter reg | | costs (internet, e | -mail) |
| | | · · | | | | | | |
| NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER LD. NUMBER) | | CODE C | R | DESCRIPTION | N OF PAYM | ENT | | AMOUNT PAID |
| Direct Connections | | LIT | | | | | | 5,574.63 |
| La Verne, CA 91750 | | | | | | | | |
| · | | - | | | | | | |
| Master Sign | | CMP | | | | | | 188.56 |
| Upland, CA 91786 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| * Payments that are contributions or independent expenditures in | nust also be summ | narized on So | hedule D. | | | | SUBTOTAL\$ | 5,763.19 |
| Schedule E Summary | | | | | | | | |
| 1. Itemized payments made this period. (Include all Schedule | E subtotals.) | | | | | ••••• | \$ | 5,763.19 |
| 2. Unitemized payments made this period of under \$100 | | | | | | | \$ | 87.34 |
| 3. Total interest paid this period on loans. (Enter amount from | Schedule B, Part | 1, Column (| e).) | | | | \$ | 0.00 |

5,850.53

| • | | | | | | | |
|---|--------|---|--------|--|--------------------|-------------|--|
| | | | | | | SCHEDULE | |
| Schedule F | | Amounts may be rounded | | Statement covers period | CALIFORNIA | 460 | |
| Accrued Expenses (Unpaid Bills) | | to whole dollars. | fro | m09/25/2022 | FORM | 400 | |
| | | | thr | ough 10/22/2022 | - 0 | - 10 | |
| SEE INSTRUCTIONS ON REVERSE | | | | ougn | Page9 | of10 | |
| NAME OF FILER | | | | | I.D. NUMBER | | |
| Brian Bowcock TVM Water District Board 2022 | | | | | 1453475 | | |
| CODES: If one of the following codes accurately describ | es the | payment, you may enter the code. Of | herwis | e, describe the payment. | | | |
| CMP campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production of | osts | | |
| 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 | | | | |
| FND fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, ar | nd meals | | |
| IND independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees | of the same candid | ate/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 |
|--|-----------------------------------|--|---------------------------------------|--|--|
| F. Brian Bowcock | FIL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| La Verne, CA 91750 | | | | | |
| First Citizens Bank | Credit card payment | 53.88 | 0.00 | 53.88 | 0.00 |
| La Verne, CA 91750 | | | | | |
| NetFile | PRO Admin Fee | 200.00 | 0.00 | 0.00 | 200.00 |
| Mariposa, CA 95338 | | | | | |
| * Payments that are contributions or independent expenditures must also be summarized on Schedule D. | SUBTOTALS | 1,253.88 | 0.00 | 53.88 | 1,200.00 |

Schedule F Summary

| 1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for | | |
|---|--------------------|----------|
| accrued expenses of \$100 or more, plus total uniternized accrued expenses under \$100.) | INCURRED TOTALS \$ | 0.00 |
| 2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on | | |
| 2. Total accrued expenses paid this period. (Include all Schedule 1, Column (c) subtotals for payments on | | |

3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)

| Schedule G | | | SCHE |
|--|------------------------|-------------------------|--------------|
| Payments Made by an Agent or Independent | Amounts may be rounded | Statement covers period | CALIFORNIA 1 |
| Contractor (on Behalf of This Committee) | to whole dollars. | from09/25/2022 | FORM |
| SEE INSTRUCTIONS ON REVERSE | | through 10/22/2022 | Page 10 of 1 |
| NAME OF FILER | | | I.D. NUMBER |

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Brian Bowcock TVM Water District Board 2022

Direct Connections

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 TEL t.v. or cable airtime and production costs CVC civic donations petition circulating PET candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor POS ND legal defense professional services (legal, accounting) VOT voter registration LEG PRO

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 |
|---|------|-------------|------------------------|-------------|
| U.S. Postal Services | POS | | | 4,461.3 |
| La Verne, CA 91750 | i | | | |
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Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$

1453475

4,461.35

^{*} 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.