0218-2

COVER PAGE

Recipient Committee CALIFORNIA Campaign Statement RECEIVED BY FORM Cover Page (Government Code Sections 84200-84216.5) Date of election if applicable Statement covers period PM 2: D Rage (Month, Day, Year) 09/25/2022 CAMPAIGN FINANCE 11/08/2022 SEE INSTRUCTIONS ON REVERSE 10/22/2022 through 1. Type of Recipient Committee: All Committees - Complete Parts 1, 2, 3, and 4. 2. Type of Statement: X Officeholder, Candidate Controlled Committee Preelection Statement Primarily Formed Ballot Measure Quarterly Statement State Candidate Election Committee Committee Semi-annual Statement Special Odd-Year Report Controlled Termination Statement Supplemental Preelection (Also Complete Part 5) Sponsored (Also file a Form 410 Termination) Statement - Attach Form 495 (Also Complete Part 6) Amendment (Explain below) General Purpose Committee Primarily Formed Candidate/ Sponsored Officeholder Committee Small Contributor Committee (Also Complete Part 7) O Political Party/Central Committee I.D. NUMBER 3. Committee Information Treasurer(s) 1370323 COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE) NAME OF TREASURER Committee to Re-Elect John-Allen-for-Water-Replenishment-District David L. Gould 2022 MAILING ADDRESS STREET ADDRESS (NO P.O. BOX) CITY AREA CODE/PHONE STATE ZIP CODE CA 90650 (213)489-4792 Norwalk NAME OF ASSISTANT TREASURER, IF ANY CITY STATE ZIP CODE AREA CODE/PHONE CA (213) 489-4792 Ingrid Orellana Long Beach 90815 MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX MAILING ADDRESS CITY STATE ZIP CODE AREA CODE/PHONE CITY STATE ZIP CODE AREA CODE/PHONE Norwalk CA 90650 Norwalk CA 90650 (213)489-4792 OPTIONAL: FAX / E-MAIL ADDRESS OPTIONAL: FAX / E-MAIL ADDRESS (213)489-4818 / dlgould@gouldorellana.com Verification I have used all reasonable diligence in preparing and reviewing this statement and to the b ne 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 a 10/14/2022 Executed on . 10/24/2022 Executed on nsible Officer of Sponsor Executed on . Signature of Controlling Officeholder, Candidate, State Measure Proponent Executed on \_ Signature of Controlling Officeholder, Candidate, State Measure Proponent FPPC Form 460 (Jan/2016)

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

COVER PAGE - PART 2						
CALI	FORNI/ ORM	4 4	60			
Page _	2	of _	12			

NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE				
John Allen			. ,				
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTR	RICT NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTI	ON		SUPPORT
Water Replenishment District Division 3				~			OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	CITY STATE ZIP		Identify the controlling of	fficeholder, ca	ndidate, or st	ate measure p	roponent, if a
	Norwalk CA 90650		NAME OF OFFICEHOLDER, CA	NDIDATE, OR PE	ROPONENT		
Related Committees Not Included in this S not included in this statement that are controlled by yo contributions or make expenditures on behalf of your o	u or are primarily formed to receive		OFFICE SOUGHT OR HELD			DISTRICT NO. IF	ANY
COMMITTEENAME	T.D. NUMBER		,	-			
, .	1						
		7.	Primarily Formed Car	ndidate/Offic	ceholder Co	ommittee Lis	t names of
NAME OF TREASURER	CONTROLLED COMMITTEE?	7.	Primarily Formed Car				
	YES NO	7.		(s) for which the	is committee is		ed.
,	YES NO	7.	officeholder(s) or candidate(	CANDIDATE	OFFICE SOU	primarily forme	SUPPORT OPPOSE
COMMITTEE ADDRESS (NO P.O.	YES NO BOX)  CODE AREA CODE/PHONE	7.	officeholder(s) or candidate(	CANDIDATE  CANDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT OPPOSE SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.	P CODE AREA CODE/PHONE	7.	NAME OF OFFICEHOLDER OR	CANDIDATE  CANDIDATE  CANDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT OPPOSE SUPPORT OPPOSE SUPPORT OPPOSE SUPPORT
COMMITTEE ADDRESS (NO P.O. CITY STATE ZIF	YES   NO	7.	NAME OF OFFICEHOLDER OR  NAME OF OFFICEHOLDER OR  NAME OF OFFICEHOLDER OR	CANDIDATE  CANDIDATE  CANDIDATE	OFFICE SOU	GHT OR HELD  GHT OR HELD  GHT OR HELD	SUPPORT OPPOSE SUPPORT OPPOSE SUPPORT OPPOSE

### **Campaign Disclosure Statement Summary Page**

Amounts may be rounded to whole dollars.

Statement covers period **CALIFORNIA FORM** 09/25/2022 10/22/2022 Page \_\_\_3 \_\_ of \_\_\_12

SUMMARY PAGE

through \_ SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. NUMBER 1370323 Committee to Re-Elect John Allen for Water Replenishment District 2022

Contributions Received		Column A TOTAL THIS PERIOD FROMATTACHED SCHEDULES)		Column B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Candidates Running in Both the State Primary and
1. Monetary Contributions Schedule A, Line 3	s	17,750.00	\$	36,823.00	General Elections
2. Loans Received Schedule B, Line 3		0.00		25,000.00	1/1 through 6/30 7/1 to Date
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$	17,750.00	\$	61,823.00	20. Contributions  Received \$ \$
4. Nonmonetary Contributions		0.00		1,800.00	21 Expenditures
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$	17,750.00	\$	63,623.00	Made \$ \$
Expenditures Made					Expenditure Limit Summary for State
6. Payments Made Schedule E, Line 4	\$	2,375.00	\$	17,729.88	Candidates
·		0.00		0.00	22. Cumulative Expenditures Made*
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$	2,375.00	\$	17,729.88	(If Subject to Voluntary Expenditure Limit)
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3				0.00	Date of Election Total to Date
10. Nonmonetary Adjustment		0.00		1,800.00	(mm/dd/yy)
11. TOTAL EXPENDITURES MADE	\$	2,375.00	\$	19,529 <u>.88</u>	\$
Current Cash Statement					\$
12. Beginning Cash Balance Previous Summary Page, Line 16	\$	48,059.94	То	calculate Column B, add	
13. Cash Receipts Column A, Line 3 above		17,750.00		nounts in Column A to the rresponding amounts	
14. Miscellaneous Increases to Cash Schedule I, Line 4		100.00	fro	m Column B of your last	*Amounts in this section may be different from amounts reported in Column B.
15. Cash Payments		2,375.00		oort. Some amounts in lumn A may be negative	·
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$	63,534.94	figu	ures that should be otracted from previous	<u> </u>
If this is a termination statement, Line 16 must be zero.		<del></del>	per	riod amounts. If this is a first report being filed	
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$	0.00	for	this calendar year, only rry over the amounts	
Cash Equivalents and Outstanding Debts			froi an	m Lines 2, 7, and 9 (if y).	
18. Cash Equivalents			1		·
19. Outstanding Debts Add Line 2 + Line 9 in Column B above					

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

Schedule A Monetary Contributions Received		Amounts may be rounded			ers period		60
SEE INSTRUCTION	ONS ON REVERSE			through _10/22/2	022	Page 4 of 1	L2
Committee to	Re-Elect John Allen for Water Replenishment Dis	trict 2022				1370323	
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	EAR TO DATE	
09/30/2022	Building a Stronger California Sponsored by Southwest Regional Council of Carpenters (ID# 870169) Los Angeles, CA 90071	☐IND ☐COM ☐OTH ☐PTY ☑SCC		1,500.00	1,5	500.00	
09/30/2022	International Brotherhood of Electrical Workers Local No. 11 PAC (ID# 822725) Pasadena, CA 91101	□IND  INCOM □OTH □PTY □SCC		2,000.00	2,0	000.00	
09/30/2022	Southern California Pipe Trades, District Council #16 (ID# 760715) Los Angeles, CA 90020	☐IND ☐COM ☐OTH ☐PTY 区SCC		2,500.00	2,5	500.00	
09/30/2022	UA Journeyman & Apprentices Local 250 (ID# 743959) Gardena, CA 90248	□IND □COM □OTH □PTY ⊠SCC		2,500.00	2,5	500.00	
09/30/2022	Joseph Vanderhorst Long Beach, CA 90814	IND  COM  OTH  PTY  SCC	Retired None	250.00	2	250.00	
			SUBTOTAL\$	8,750.00		et later	
Amount re     (Include al	A Summary ceived this period – itemized monetary contributions. I Schedule A subtotals.)			17,750.00	IND - COM	tributor Codes -Individual - Recipient Committee (other than PTY or SCC	·
3. Total mone	ceived this period – unitemized monetary contributions etary contributions received this period. s 1 and 2. Enter here and on the Summary Page, Colu				PTY-	Other (e.g., business en     Political Party     Small Contributor Commi	.

## Schedule A (Continuation Sheet) Monetary Contributions Received

Amounts may be rounded to whole dollars.

		SCHEDULE A (CONT.)
Stat	ement covers period	CALIFORNIA 160
from	09/25/2022	FORM 40U.
through	10/22/2022	Page 5 of 12
		I.D. NUMBER

NAME OF FILER

Committee to	Re-Elect John Allen for Water Replenishment Dist	rict 2022			13703:	23
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)
10/06/2022	Carollo Engineers INC. PAC (ID# 1378363)  Costa Mesa, CA 92626	□IND  INCOM □OTH □PTY □SCC		1,000.00	1,000.00	
10/06/2022	Loretta Genelin  Beverly Hills, CA 90210	IND  COM  OTH  PTY  SCC	Retired None	100.00	100.00	
10/06/2022	James S. Hayes Pasadena, CA 91104	IND  COM  OTH  PTY  SCC	Retired None	250.00	250.00	
10/06/2022	Catherine A. Keig Pasadena, CA 91104		Retired N/A	250.00	250.00	
10/06/2022	Laborers' Local 300 (ID# 950674) Los Angeles, CA 90006	☐IND ☐COM ☐OTH ☐PTY 図SCC		1,000.00	1,000.00	
		,	SUBTOTALS	2,600.00	M	

\*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.

	SCHEDUL	EΑ	(CON	1T.)
CALI	ORNIA	А	61	7

		to whole	dollars.	from09/25/	2022	F	ORM 400
				through10/22/	2022	Page_	6 of12
NAME OF FILER						I.D. NU	MBER
Committee to	Re-Elect John Allen for Water Replenishment Dist	rict 2022				13703	23
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 CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)
10/12/2022	City Prosecutor Doug Haubert Officeholder Fund C/O Crummitt and Associates (ID# 1323375) Long Beach, CA 90802	□IND ☑COM □OTH □PTY □SCC		250.00	2	50.00	
10/13/2022	Los Angeles League of Conservation Voter (ID# 810317)  Los Angeles, CA 90017	□IND ☑COM □OTH □PTY □SCC		500.00	5	00.00	
10/13/2022	Douglas B. Noble Los Angeles, CA 90039	IND  COM  OTH  PTY  SCC	Retired N/A	500.00	5	00.00	
10/19/2022	Lauren Brainard Santa Monica, CA 90405	XIND ☐ COM	Retired None	500.00	. 5	00.00	

□OTH □PTY □SCC

□iND

□COM

□ PTY □ SCC

SUBTOTAL\$	2,050.00			
		 	 	 ú

300.00

Statement covers period

\*Contributor Codes

IND - Individual

10/19/2022

COM - Recipient Committee

(other than PTY or SCC)

Brainard)

Las Vegas, NV 89141

Brainard Enterprises LLC(Christopher

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

PTY - Political Party

SCC - Small Contributor Committee

300.00

# Schedule A (Continuation Sheet) Monetary Contributions Received

SCHEDULE A (CONT.)

CALIFORNIA

Statement covers period

oo.a.ry		to whole	dollars.	from09/25/	2022	FORM 460
NAME OF FILER	Re-Elect John Allen for Water Replenishment Dist					D. NUMBER 370323
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR  (IF COMMITTEE, ALSO ENTER LD. NUMBER)		IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT ' RECEIVED THIS PERIOD	CUMULATIVE TO DA CALENDAR YEAL (JAN. 1 - DEC. 31	ATE PER ELECTION TO DATE
10/19/2022	Councilmember Quintana Officeholder Account 2017 (ID# 1334366) Long Beach, CA 90808	□IND  ©COM □OTH □PTY □SCC		500.00	500	.00
10/19/2022	John R. Fylpaa Fountain Valley, CA 92708	XIND COM OTH PTY	Retired None	150.00	150	.00
10/19/2022	Hubert Humphrey Democratic Club (ID# 1267012) Cerritos, CA 90703	□IND  ©COM □OTH □PTY □SCC		100.00	100	.00
10/19/2022	Cheryl Lackman Feinberg Long Beach, CA 90802	□IND □COM ☑OTH □PTY ·□SCC	Attorney Law Offices of Cheryl Lackman Feinberg	100.00	100	.00
10/19/2022	Darryl Lucien Sacramento, CA 95822	IND  COM.  OTH  PTY  SCC	Demographer Lucien Partners	1,000.00	1,000	.00
			SUBTOTAL	1,850.00	1. 1. 4. e 1. e 1. e 1. e 1.	

Amounts may be rounded

\*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)

Amounts may	be rounded			
to whole dellare				

Monetary Contributions Received		to whole o		from09/25			FORM 460	
				through10/22/	2022	Page	of	
NAME OF FILER					····	I.D. NUM	BER	
Committee to	Re-Elect John Allen for Water Replenishment Dist	rict 2022			`	137032	3	
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 CALENDAR \() (JAN. 1 - DEC	'EAR	PER ELECTION TO DATE (IF REQUIRED)	
10/19/2022	Southern California District Council of Laborers PAC (ID# 1358150) Long Beach, CA 90802	□IND □COM □OTH □PTY ☑SCC		27000.00	2,0	000.00		
10/19/2022	Steven D. Tedesco Rancho Mission Viejo, CA 92679	⊠IND ☐COM ☐OTH ☐PTY ☐SCC	Engineer Tetra Tech	500.00	-	500.00		
		□IND □COM □OTH □PTY □SCC			,			
		☐IND ☐COM ☐OTH ☐PTY ☐SCC						
		☐IND ☐COM ☐OTH ☐PTY ☐SCC	,					
		14	SUBTOTAL	\$ 2,500.00				

\*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 B – Part 1 Loans Received	Amounts may be rounded to whole dollars.			Statement covers period from09/25/2022		CALIFORNIA 460		
SEE INSTRUCTIONS ON REVERSE					through10/2	2/2022	Page9	of <u>12</u>
NAME OF FILER					-		I.D. NUMBER	
Committee to Re-Elect John Allen for N	Water Replenishment Distri	ct 2022					1370323	
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO EXTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PA OR FORGIVE THIS PERIO	EN CLOSE OF THIS	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTION TO DATE
John Allen	Retired N/A			PAID				CALENDAR YEAR
Long Beach, CA 90815	.,			\$O_C		0_00% RATE	s <u>6.000.00</u>	\$0.00
†⊠IND □ COM □ OTH □ PTY □ SCC		so.oo	\$0.00	so.c	DATE DUE	\$0.00	10/03/2014 DATE INCURRED	s
John Daniel A. Allen	Director Water Replenishment			PAID				CALENDAR YEAR
Long Beach, CA 90804 (LOAN)	District			\$O_O	1	0_00% RATE	s_25,000.00	PER ELECTION
†⊠IND □ COM □ OTH □ PTY □ SCC		s25,000.00	\$0.00	\$0_0	12/31/2022 DATE DUE	\$0_00	06/14/2021 DATE INCURRED	s
				☐ PAID				CALENDAR YEAR
				\$FORGIVEN	_ s	RATE	s	\$ PER ELECTION
†   IND   COM   OTH   PTY   SCC		s	s	\$	DATE DUE	s	DATE INCURRED	s
		SUBTOTALS \$	0.00	\$ 0.	.00\$ 25,000.00	\$ 0.00		
Schedule B Summary			· · ·			(Enter (e) on Schedule E, Line 3)		
Loans received this period				\$_	0.00			
(Total Column (b) plus unitemized loan	is of less than \$100.)					1	Contributor Codes	•
Loans paid or forgiven this period     (Total Column (c) plus loans under \$10	0 paid or forgiven.)			\$ _	0.00	C	D – Individual DM – Recipient Co (other than TH – Other (e.g.,	PTY or SCC)
(Include loans paid by a third party that  3. Net change this period. (Subtract Line				NET \$ _	0.00	PT	TY – Other (e.g., TY – Political Part CC – Small Contrib	y
Enter the net here and on the Summar	ry Page, Column A, Line 2.				(May be a negative number)			
*Amounts forgiven or paid by another party also	must be reported on Schedule A.							

Schedule E Payments Made  SEE INSTRUCTIONS ON REVERSE NAME OF FILER  Committee to Re-Elect John Allen for Water Replenishment	Amounts may to whole d		·	Statement covers peri from09/25/2022 through10/22/2022	FOI	210 of
CODES: If one of the following codes accurately describes  CMP campaign paraphernalia/misc.  CNS campaign consultants  CTB contribution (explain nonmonetary)*  CVC civic donations  FIL candidate filing/ballot fees  FND fundraising events  IND independent expenditure supporting/opposing others (explain)*  LEG legal defense  LIT campaign literature and mailings	MBR member com MTG meetings an OFC office exper PET petition circu PHO phone banks POL polling and s POS postage, del	imunications d appearance ises lating s survey resea ivery and me	es	RAD radio airtime and produce RFD returned contributions SAL campaign workers' sate TEL t.v. or cable airtime and TRC candidate travel, lodging TRS staff/spouse travel, lodging TRS transfer between communication with the same transfer between com	nt. uction costs laries d production costs ng, and meals lging, and meals mittees of the sar	s ne candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	OR D	ESCRIPTION OF PAYMENT		AMOUNT PAID
GOULD-&-ORELEANA, LLC Norwalk, CA 90650		PRO				15000-
Centro Strategies, LLC Los Angeles, CA 90071		MEB			_	1,500.00
United Democratic Campaign Committee (ID# 590027) Inglewood, CA 90301		LIT	Slate Mailer Pa	yment		500.00
* Payments that are contributions or independent expenditures n	nust also be summ	arized on S	chedule D.		SUBTOTAL\$	2,150.00
Schedule E Summary						
${\it 1. Itemized payments made this period. (Include all Schedule}\\$	E subtotals.)				\$	2,350.00
2. Unitemized payments made this period of under \$100					\$	25.00
3. Total interest paid this period on loans. (Enter amount from	Schedule B, Part	1, Column	(e).)		\$	0.00

2,375.00

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

Amounts may be rounded to whole dollars.

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

		001120022 2 (001111
State	ment covers period	CALIFORNIA 460
from	09/25/2022	FORM TOO
through	10/22/2022	Page 11 of 12
		I.D. NUMBER
		1270323

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Committee to Re-Elect John Allen for Water Replenishment District 2022

CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings	MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating PHO phone banks POL polling and survey research postage, delivery and messenger service PRO professional services (legal, accounting) PRT print ads		TRC candidate travel, lodging, and mea TRS staff/spouse travel, lodging, and m TSF transfer between committees of the VOT voter registration	returned contributions L campaign workers' salaries t.v. or cable airtime and production costs candidate travel, lodging, and meals staff/spouse travel, lodging, and meals transfer between committees of the same candidate/sponsor	
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID	
GOULD & ORELLANA, LLC Norwalk, CA 90650		PRO		200.00	
,					
	~				

SUBTOTAL \$

200.00

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

Schedule	1			SCHEDULE		
Miscellaneous Increases to Cash		Amounts may be rounded to whole dollars.	Statement covers period	CALIFORNIA 460		
			through10/22/2022	Page 12 of 12		
EE INSTRUCTION  AME OF FILER	I.D. NUMBER					
Committee to Re-Elect John Allen for Water Replenishment District 2022						
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		SCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH		
10/20/2022	LA County Registrar/Recorder County Clerk	Refund		100.0		
	Norwalk, CA 90650					
	-					
Attach add	itional information on appropriately labeled continuation sheets.		SUBTOTAL	\$ 100.		
Schedule I	l Summary					
	ncreases to cash this period		\$100.00	<u>o</u>		
	d increases to cash of under \$100 this period			<u>0</u>		
	I interest received this period on loans made to others. (Sche			<u> </u>		
. Total misc	ellaneous increases to cash this period. (Add Lines 1, 2, ar	nd 3. Enter here and on the	•	<u>0</u>		