Ь	a sin i ant Cammitta a				COVER PAGE
C	ecipient Committee ampaign Statement over Page overnment Code Sections 84200-84216.5)			Date Stamp E-Filed	california 460 form
(0.	Steriment Gode Georgens G4200 G4210.0)	Statement covers period from07/01/2024	Date of election if applicable: (Month, Day, Year)	09/26/2024 17:30:49 Filing ID:	Page1 of30 For Official Use Only
SE	E INSTRUCTIONS ON REVERSE	through09/21/2024	11/05/2024	212188409	
1.	Type of Recipient Committee: All Committees - Committees	omplete Parts 1, 2, 3, and 4.	2. Type of Statement:		_
	 ◯ State Candidate Election Committee ◯ Recall (Also Complete Part 5) ☐ General Purpose Committee ◯ Sponsored ◯ Small Contributor Committee 	Primarily Formed Ballot Measure Committee Controlled Sponsored (Also Complete Part 6) Primarily Formed Candidate/ Officeholder Committee (Also Complete Part 7)		☐ Spe ☐ Sup rmination) Sta	arterly Statement ecial Odd-Year Report oplemental Preelection tement - Attach Form 495
3.	Committee Information	D. NUMBER 1467847	Treasurer(s)		
	COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)		NAME OF TREASURER		
	Mayor Mark Farrell for Yes on Prop D		Roy Herrera		
			MAILING ADDRESS		
	STREET ADDRESS (NO P.O. BOX)		CITY Phoenix		CODE AREA CODE/PHONE 004
	CITY STATE ZIP C	ODE AREA CODE/PHONE	NAME OF ASSISTANT TREASUR	ER, IF ANY	
	San Francisco CA 941	18 (415)355-4064	Austin Marshall		
	MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O.	BOX	MAILING ADDRESS		
	CITY STATE ZIP C	ODE AREA CODE/PHONE	CITY Phoenix		CODE AREA CODE/PHONE 004
	OPTIONAL: FAX / E-MAIL ADDRESS		OPTIONAL: FAX / E-MAIL ADDRE	ESS	
	austin@ha-firm.com		roy@ha-firm.com		
4.	Verification I have used all reasonable diligence in preparing and reviewin under penalty of perjury under the laws of the State of Californ	ng this statement and to the best of my knoia that the foregoing is true and correct.	owledge the information contained here	ein and in the attached sched	dules is true and complete. I certify
	Executed on09/26/2024	By <u>Austin Mar</u>			
	Date		Signature of Treasurer or Assistant Tr	reasurer	
	Executed on	By Mark Farre: Signature of Co	11ntrolling Officeholder, Candidate, State Measure Prop	onent or Responsible Officer of Sponso	r
	Executed onDate	Ву	Signature of Controlling Officeholder, Candidate, Sta	ite Measure Proponent	
	Executed on	Ву	Signature of Controlling Officeholder, Candidate, Sta	ate Measure Proponent	 FPPC Form 460 (Jan/2016)

Recipient Committee Campaign Statement Cover Page — Part 2

COVER PAGE - PART 2									
	FORNIA DRM	_	160						
Page _	2	of _	30						

Officeholder or Candidate	Officeholder or Candidate Controlled Committee					6. Primarily Formed Ballot Measure Committee						
NAME OF OFFICEHOLDER OR CAND	IDATE				NAME OF BALLOT MEASURE							
Mark Farrell												
OFFICE SOUGHT OR HELD (INCLUDE	E LOCATION AND	DISTRICT NUMB	ER IF APPLICAB	LE)		BALLOT NO. OR LETTER	JURISDICT	ION				
Mayor: City of San Francis	Mayor: City of San Francisco									OPPOSE		
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP			ZIP		Identify the controlling of	ficeholder, ca	ındidate, or s	tate measure	proponent, if any			
		San Fran	cisco CA	94118		NAME OF OFFICEHOLDER, CA	NDIDATE OR P	POPONENT				
Related Committees Not In not included in this statement that contributions or make expenditure	t are controlled	by you or are pr	•			OFFICE SOUGHT OR HELD			DISTRICT NO.	IF ANY		
COMMITTEE NAME		I.D. NU	JMBER						L			
Mark Farrell for Mayor 202	24	146	6726									
					7.	Primarily Formed Car	ndidate/Offi	ceholder C	ommittee <i>i</i>	ist names of		
NAME OF TREASURER			ROLLED COMMIT			officeholder(s) or candidate(
Roy Herrera		<u>x</u> `	YES NO	<u> </u>		NAME OF OFFICEHOLDER OR	CANDIDATE	TOFFICE SOIL	JGHT OR HELD			
COMMITTEE ADDRESS STRE	EET ADDRESS (N	NO P.O. BOX)				NAME OF OFFICEROLDER OR	CANDIDATE	OI FIOL SOC	JOHN ON HELD	SUPPORT OPPOSE		
CITY	STATE	ZIP CODE	AREA CO	DE/PHONE		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOL	JGHT OR HELD			
San Francisco	CA	94111	(800)6	62-0860						SUPPORT OPPOSE		
COMMITTEE NAME		I.D. NU	IMBER			NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOL	JGHT OR HELD	SUPPORT		
										OPPOSE		
NAME OF TREASURER		CONTR	ROLLED COMMIT	TEE?		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOL	JGHT OR HELD			
			YES NO	<u> </u>						SUPPORT OPPOSE		
COMMITTEE ADDRESS STRE	EET ADDRESS (N	NO P.O. BOX)										
CITY	STATE	ZIP CODE	AREA CO			_		ion sheets if				

Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

SUMMARY	PAGE

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Mayor Mark Farrell for Yes on Prop ${\tt D}$

1. Monetary Contributions Schedule A, Line 3 \$ 1,294,110.65 \$ 2,262,250.65 1/1 through 6/30 7/1 to Date 2. Loans Received Schedule B, Line 3 0.00 0.00 0.00 20.00	Contributions Received		Column A TOTALTHIS PERIOD FROM ATTACHED SCHEDULES)		Column B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Candidates Running in Both the State Primary and General Elections
2. Loans Received Schedule B. Line 3 0.00 0.00 0.00 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1+2 \$ 1.294.110.65 \$ 2.262.250.65	1. Monetary Contributions Schedule A, Line 3	\$	1,294,110.65	\$	2,262,250.65	
3. SUBTOTAL CASH CONTRIBUTIONS 3. Schedule C, Line 3 3. O.00 5. TOTAL CONTRIBUTIONS RECEIVED 3. Add Lines 3+4 5. 1.294,110.65 6. Payments Made 6. Payments Made 7. Loans Made 8. Subtotal E, Line 4 7. Loans Made 8. Subtotal CASH PAYMENTS 9. Accrued Expenses (Unpaid Bills) 10. Nonmonetary Add Lines 6+7 11. TOTAL EXPENDITURES MADE 12. Beginning Cash Balance 13. Cash Receipts 14. Miscellaneous Increases to Cash 15. Cash Payments 16. ENDING CASH BALANCE 17. LOAN GUARANTEES RECEIVED 18. Cash Equivalents 29. Cadd Lines 12 + 13 + 14, then subtract Line 15 20. 0.00 20.00	2. Loans Received Schedule B, Line 3		0.00		0.00	1/1 through 6/30 //1 to Date
4. Nonmonetary Contributions Schedule C, Line 3	3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$	1,294,110.65	\$	2,262,250.65	
Expenditures Made 6. Payments Made 7. Loans Made 8. Schedule E, Line 4 \$ 1,063,444.86 \$ 1,146,569.74 \$ 2.000 \$ 0.0	4. Nonmonetary Contributions		0.00		0.02	21 Expenditures
6. Payments Made	5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$	1,294,110.65	\$	2,262,250.67	
7. Loans Made Schedule H, Line 3 0.00 0.00 8. SUBTOTAL CASH PAYMENTS Add Lines 6+7 \$ 1,063,444.86 \$ 1,146,569.74 9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3 0.00 0.00 10. Nonmonetary Adjustment Schedule C, Line 3 0.00 0.02 11. TOTAL EXPENDITURES MADE Add Lines 8+9+10 \$ 1,063,444.86 \$ 1,146,569.76 Current Cash Statement 12. Beginning Cash Balance Previous Summary Page, Line 16 \$ 885,015.12 13. Cash Receipts Column A, Line 3 above 14. Miscellaneous Increases to Cash Schedule I, Line 4 15. Cash Payments Column A, Line 8 above If It this is a termination statement, Line 16 must be zero. Cash Equivalents and Outstanding Debts 18. Cash Equivalents See instructions on reverse \$ 0.00	Expenditures Made					Expenditure Limit Summary for State
8. SUBTOTAL CASH PAYMENTS Add Lines 6+7 \$ 1,063,444.86 \$ 1,146,569.74 9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3 0.00 0.02 11. TOTAL EXPENDITURES MADE Add Lines 8+9+10 \$ 1,063,444.86 \$ 1,146,569.76	6. Payments Made Schedule E, Line 4	\$	1,063,444.86	\$	1,146,569.74	Candidates
8. SUBTOTAL CASH PAYMENTS	7. Loans Made Schedule H, Line 3		0.00		0.00	22 Cumulative Evnenditures Made*
10. Nonmonetary Adjustment Schedule C, Line 3 0.00 0.02 11. TOTALEXPENDITURES MADE Add Lines 8 + 9 + 10 \$ 1,063,444.86 \$ 1,146,569.76 Current Cash Statement 12. Beginning Cash Balance Previous Summary Page, Line 16 \$ 885,015.12 13. Cash Receipts Cash Column A, Line 3 above 14. Miscellaneous Increases to Cash Schedule I, Line 4 5. Cash Payments Column A, Line 8 above 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 If this is a termination statement, Line 16 must be zero. 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2 \$ 0.00 Cash Equivalents and Outstanding Debts 18. Cash Equivalents See instructions on reverse \$ 0.00	8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$	1,063,444.86	\$	1,146,569.74	
11. TOTAL EXPENDITURES MADE	9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3		0.00		0.00	
Current Cash Statement 12. Beginning Cash Balance	10. Nonmonetary Adjustment Schedule C, Line 3		0.00		0.02	(mm/dd/yy)
12. Beginning Cash Balance	11. TOTAL EXPENDITURES MADE	\$	1,063,444.86	\$	1,146,569.76	\$
13. Cash Receipts	Current Cash Statement					/\$
14. Miscellaneous Increases to Cash	12. Beginning Cash Balance Previous Summary Page, Line 16	\$	885,015.12	То	calculate Column B, add	
14. Miscellaneous Increases to Cash	13. Cash Receipts		1,294,110.65			
15. Cash Payments	14. Miscellaneous Increases to Cash Schedule I, Line 4		0.00	fro	m Column B of your last	
16. ENDING CASH BALANCE	15. Cash Payments Column A, Line 8 above		1,063,444.86			
If this is a termination statement, Line 16 must be zero. 17. LOAN GUARANTEES RECEIVED	16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$	1,115,680.91	fig	ures that should be	
17. LOAN GUARANTEES RECEIVED	If this is a termination statement, Line 16 must be zero.			ре	riod amounts. If this is	
18. Cash Equivalents	17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$	0.00	for	this calendar year, only	
18. Cash Equivalents	Cash Equivalents and Outstanding Debts			fro	m Lines 2, 7, and 9 (if	
19. Outstanding Debts	18. Cash Equivalents See instructions on reverse	\$	0.00		• •	
	19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$	0.00			

Schedule Monetary	Monetary Contributions Received		ts may be rounded whole dollars.	Statement coverage from07/01/2	•	CALIFORNIA 460		
SEE INSTRUCTION	ONS ON REVERSE			through	024	Page _	4	of30
NAME OF FILER						I.D. NUN	1BER	
Mayor Mark	Farrell for Yes on Prop D					146784	<u>1</u> 7	
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC	EAR	TO	LECTION DATE QUIRED)
07/01/2024	Gregory Brundage San Francisco, CA 95109		Retired Not Employed	4,000.00	4,(000.00		
07/01/2024	Duane Morris Government Committee (ID# 1255069) Philadelphia, PA 19103	□IND ☑COM □OTH □PTY □SCC		2,500.00	2,!	500.00		
07/03/2024	Carolyn Mehran San Francisco, CA 94118	⊠IND □COM □OTH □PTY □SCC	Retired Not Employed	10,000.00	10,0	000.00		
07/15/2024	Linda Delag San Francisco, CA 94108	IND COM OTH PTY SCC	Not Employed Not Employed	500.00 Received through inter ActBlue West Somerville, MA 0	mediary:	500.00		
07/18/2024	John Pritzker San Francisco, CA 94105	IND COM OTH PTY SCC	Founding Partner and Director Geolo Capital	100,000.00	200,0	000.00		
			SUBTOTAL	.\$ 117,000.00				
1. Amount re	A Summary eceived this period – itemized monetary contributions. all Schedule A subtotals.)		\$_	1,294,110.65	IND-	tributor Co Individual – Recipier (other th		

2. Amount received this period – unitemized monetary contributions of less than \$100\$

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

PTY - Political Party

1,294,110.65

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

SCC - Small Contributor Committee

3. Total monetary contributions received this period.

Amounts may be rounded to whole dollars.

SCHEDULE A	(CONT.)
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Statement covers period

Monetary Contributions Received	Amounts may to whole c		Statement covers period from07/01/2024		CALIFORNIA 460		
			through 09/21/	2024 I	Page5 of30		
AME OF FILER		<u> </u>			I.D. NUMBER		
ayor Mark Farrell for Yes on Prop D					1467847		
DATE RECEIVED FULL NAME, STREET ADDRESS AND ZIP CODE OF CONT (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 D CALENDAR YEA (JAN. 1 - DEC. 3	AR TO DATE		
08/05/2024 Michael Eisler San Francisco, CA 94118		President BACO Properties	5,000.00 Received through inter ActBlue West Somerville, MA		0.00		
08/05/2024 Sameer Gandhi San Francisco, CA 94115		Venture Capitalist Accel	96,012.03	96,01	2.03		
08/06/2024 John Fisher San Francisco, CA 94127		Director of Business Development WSP USA	1,000.00	1,000	0.00		
08/13/2024 Blake Byers San Francisco, CA 94115		Investor and Founder Byers Capital Management	50,000.00	50,000	0.00		
08/13/2024 Tom Chavez San Francisco, CA 94114		Technologist super{set}	25,000.00	25,000	0.00		
		SUBTOTALS	177,012.03				

*Contributor Codes

IND - Individual

COM - Recipient Committee

(other than PTY or SCC)

OTH – Other (e.g., business entity)

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

Monetary Contributions Received		Amounts may to whole o		from 07/01/	•	FORM 460		
				through 09/21/	2024	Page	6 of 30	
IAME OF FILER					I.D. NUME	BER		
ayor Mark Fa	arrell for Yes on Prop D					1467847	7	
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)	
08/14/2024	Kevin O'Brien San Francisco, CA 94109	☑IND □COM □OTH □PTY □SCC	Executive Director SF Historical Society	3,500.00	3,5	00.00		
08/14/2024	San Francisco Electrical Contractors Association Inc. San Francisco, CA 94102	□IND □COM ☑OTH □PTY □SCC		9,000.00	18,0	00.00		
08/14/2024	San Francisco Electrical Contractors Association Inc. San Francisco, CA 94102	□IND □COM ☑OTH □PTY □SCC		9,000.00	18,0	00.00		
08/18/2024	Pierre Cheung San Francisco, CA 94134	☑IND □COM □OTH □PTY □SCC	Owner Bejarano Construction, Inc.	5,000.00 Received through inter ActBlue West Somerville, MA 0	mediary:	00.00		
08/18/2024	Russell Liu San Francisco, CA 94132		Owner Tang Bar	5,000.00 Received through inter ActBlue West Somerville, MA	mediary:	00.00		
			SUBTOTAL	31,500.00				

*Contributor Codes

IND - Individual

COM - Recipient Committee

(other than PTY or SCC)

OTH – Other (e.g., business entity)

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

Ionetary Contributions Received		Amounts may to whole		Statement cove	-	CALIFORNIA 460		
				through09/21/	2024	Page	of	30
NAME OF FILER						I.D. NUM	BER	
Mayor Mark Fa	arrell for Yes on Prop D					146784	7	
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 I CALENDAR YE (JAN. 1 - DEC. 3	AR	PER ELE TO DA (IF REQU	ATE
08/18/2024	Justin Tin San Francisco, CA 94131		Dentist Tin Justin L DDS	4,500.00 Received through inter ActBlue West Somerville, MA (0.00		
08/20/2024	Dwight Crow San Francisco, CA 94103	IND COM OTH PTY SCC	Additive.ai Engineer	1,000.00	1,00	0.00		
08/20/2024	Glen Tullman Chicago, IL 60611	☑IND □COM □OTH □PTY □SCC	CEO Transcarent	6,200.00	13,70	0.00 P	2024	\$7,500.00
08/21/2024	Kaspar & Lugay, LLP Corte Madera, CA 94925	□IND □COM ☑OTH □PTY □SCC		10.69	8,01	0.69		
08/21/2024	Oberndorf Enterprises, LLC(Bill Oberndorf) San Francisco, CA 94111	□IND □COM ☑OTH □PTY □SCC		150,000.00	195,00	0.00		
			SUBTOTAL	\$ 161,710.69				

*Contributor Codes

IND - Individual

COM - Recipient Committee

(other than PTY or SCC)

OTH – Other (e.g., business entity)

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

CALIFORNIA ACO

Statement covers period

				from07/01/	2024	FO	ORM 40	U
				through ^{09/21/}	2024	Page _	8 of 30	_
IAME OF FILER						I.D. NUM	MBER	
ayor Mark Fa	arrell for Yes on Prop D					146784	17	
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 31)	PER ELECTION TO DATE (IF REQUIRED)	
08/22/2024	Bharath Kadaba San Francisco, CA 94115	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	Not Employed Not Employed	500.00	5(00.00		
08/22/2024	Kaspar & Lugay, LLP Corte Madera, CA 94925	□IND □COM ☑OTH □PTY □SCC		3,000.00	8,01	10.69		
08/23/2024	John Gray Naples, FL 34110		Railroad contractor Rail Management Services	5,000.00	15,00	00.00		
08/27/2024	Noelle Moseley San Francisco, CA 94114	IND COM OTH PTY SCC	Not Employed HomeMaker	5,000.00	5,00	00.00		
08/27/2024	Brian Singerman San Francisco, CA 94114		Partner Founders Fund	5,000.00	5,00	00.00		
			SUBTOTALS	18,500.00				

*Contributor Codes

IND - Individual

COM - Recipient Committee

(other than PTY or SCC)

OTH – Other (e.g., business entity)

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

CALIFORNIA 460

Statement covers period

				from07/01/	2024	FO	RM T	
				through09/21/	2024	Page	9 of <u>30</u>)
NAME OF FILER						I.D. NUM	BER	
Mayor Mark Fa	arrell for Yes on Prop D					146784	7	
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTIC TO DATE (IF REQUIRE	
08/30/2024	Louise Mucifeld Big Sur, CA 93920		Not Employed Not Employed	101,187.93		87.93		
09/03/2024	Kurtis King San Francisco, CA 94109	IND COM OTH PTY SCC	Chief Investment Officer KFO Investments LLC	50,000.00	50,0	00.00		
09/04/2024	Thatcher Davis San Francisco, CA 94121		Co-Founder Woven	5,000.00	5,0	00.00		
09/04/2024	Niall McCarthy Burlingame, CA 94010		Attorney Cotchett, Pitre & McCarthy	5,000.00		00.00		
09/05/2024	Chad Byers San Francisco, CA 94112		Co-founder and General Partner Susa Ventures	25,000.00	25,0	00.00		
			SUBTOTAL\$	186,187.93				

*Contributor Codes

IND - Individual

COM - Recipient Committee

(other than PTY or SCC)

OTH – Other (e.g., business entity)

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

CALIFORNIA ACO

Statement covers period

		10 1111010	201141-01	from07/01/	2024	FORM	400
				through09/21/	2024	Page10	of
IAME OF FILER						I.D. NUMBER	
ayor Mark Fa	arrell for Yes on Prop D					1467847	
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 I CALENDAR YE, (JAN. 1 - DEC. 3	AR T	ELECTION O DATE REQUIRED)
09/05/2024	Hannah Stenmark San Francisco, CA 94123	IND COM OTH PTY SCC	Not Employed Not Employed	500.00	50	0.00	
09/09/2024	Fred Ehrsam San Francisco, CA 94104	IND COM OTH PTY SCC	Founder Paradigm	50,000.00	50,00	0.00	
09/09/2024	Beatrix Lazard San Francisco, CA 94123		Not Employed Not Employed	5,000.00	5,00	0.00	
09/09/2024	Carole McNeil San Francisco, CA 94108	IND COM OTH PTY SCC	Modern Broker - Clovis Realtor	4,500.00 Received through inter ActBlue West Somerville, MA 0	_	0.00	
09/10/2024	Michael Moritz San Francisco, CA 94103	☑IND □COM □OTH □PTY □SCC	Senior Advisor Sequoia Heritage	500,000.00	500,00	0.00	
			SUBTOTAL	\$ 560,000.00			

*Contributor Codes

IND - Individual

COM - Recipient Committee

(other than PTY or SCC)

OTH – Other (e.g., business entity)

Amounts may be rounded to whole dollars.

SCHEDULE A (CONT.)

Statement covers period

Monetary Contributions Received		Amounts may to whole o		from07/01/	2024	CALIFORNIA 46	
				through09/21/	2024	Page11	of30
IAME OF FILER						I.D. NUMBER	
Mayor Mark Fa	arrell for Yes on Prop D					1467847	
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.	AR -	R ELECTION TO DATE REQUIRED)
09/10/2024	Taylor Walker San Francisco, CA 94118		Information Requested Information Requested	500.00 Received through inter ActBlue West Somerville, MA (mediary:	00.00	
09/11/2024	Martin Gaehwiler San Francisco, CA 94107		Owner Gaehwiler Construction	5,000.00	5,00	00.00	
09/11/2024	Melissa Ippolito San Francisco, CA 94118		Attorney Self-Employed, No Separate Business Name	200.00	20	00.00	
09/11/2024	Mike Muzzy San Francisco, CA 94111		Attorney Lubin Olson & Niewiadomski LLP	1,000.00	1,00	00.00	
09/11/2024	Mark Parcella San Francisco, CA 94121	☑IND □COM □OTH □PTY □SCC	Advisor SFS LLC	10,000.00	10,00	00.00	
			SUBTOTAL \$	16,700.00			

*Contributor Codes

IND - Individual

COM - Recipient Committee

(other than PTY or SCC)

OTH – Other (e.g., business entity)

Amounts may be rounded

SCHEDULE A (CONT.)

CALIFORNIA 4 00

Statement covers period

to whole dollars.			from07/01/	2024	FORM 460
			through09/21/	<u>′2024</u> F	Page12 of30
NAME OF FILER					I.D. NUMBER
Mayor Mark Farrell for Yes on Prop D				:	1467847
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 D CALENDAR YEA (JAN. 1 - DEC. 3	IR TO DATE
09/16/2024 Kaspar & Lugay, LLP Corte Madera, CA 94925	☐IND ☐COM ※OTH ☐PTY ☐SCC		5,000.00	8,010	0.69
09/16/2024 Alla Mezhvinsky San Francisco, CA 94123		Recruiter Instacart	500.00	500	0.00
09/18/2024 Alana Palmedo San Francisco, CA 93951		Paradigm Chief Operating Officer	15,000.00 Received through inter ActBlue West Somerville, MA (0.00
09/20/2024 Michael Whitman San Francisco, CA 94104		Information Requested Information Requested	5,000.00	5,000	0.00
	☐IND ☐COM ☐OTH ☐PTY ☐SCC				
		SUBTOTAL	\$ 25,500.00		

*Contributor Codes

IND - Individual

COM - Recipient Committee

(other than PTY or SCC)

OTH – Other (e.g., business entity)

Schedule E
Payments Made

SEE INSTRUCTIONS ON REVERSE

Amounts may be rounded to whole dollars.

	SCHEDULE E
Statement covers period	CALIFORNIA 460
from07/01/2024	FORM TOO
through09/21/2024	Page13 of30
	I.D. NUMBER
	1467847

NAME OF FILER

Mayor Mark Farrell for Yes on Prop D

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)
LII	campaign incrature and mailings	1 131	print add	VVLD	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
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	POL	Shared Expense - Polling	1,000.00
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	OFC	Shared Expense - Office	4,875.00
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	SAL	Shared Expense - Contractors	5,500.00

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D. SUBTOTAL\$ 11,375.00

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.)\$_	1,063,444.86
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.)	1,063,444.86

Amounts may be rounded to whole dollars.

Statement covers period		CALIFORNIA 160
from	07/01/2024	FORM 400
through_	09/21/2024	Page 14 of 30
		I.D. NUMBER

1467847

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Mayor Mark Farrell for Yes on Prop D

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

campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs campaign consultants RFD returned contributions CNS meetings and appearances 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 polling and survey research staff/spouse travel, lodging, and meals fundraising events independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor

LEG legal defense professional services (legal, accounting) VOT voter registration

campaign literature and mailings WEB information technology costs (internet, e-mail) PRT print ads

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	SAL	Shared Expense - Canvasser June 1st -30th 2024	49,050.00
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	SAL	Shared Expense - Campaign Staff June 1st -30th 2024	43,055.00
The Alice B. Toklas LGBTQ Democratic Club San Francisco, CA 94114	MTG	Table Sponsorship	500.00
ActBlue West Somerville, MA 02144	OFC	Credit Card Processing Fee	19.75
Amalgamated Bank New York, NY 10001	OFC	Bank Fee	41.09

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

Amounts may be rounded to whole dollars.

	' '
Statement covers period	CALIFORNIA 460
from07/01/2024	FORM TOO
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	I.D. NUMBER
	1467847

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Mayor Mark Farrell for Yes on Prop D

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)*

CVC civic donations PET petition circulating petition circulating TRC candidate filing/ballot fees

MBR member communications RAD radio airtime and production costs

RFD returned contributions

SAL campaign workers' salaries

t.v. or cable airtime and production costs

TRC candidate travel, lodging, and meals

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
FND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor

EG legal defense PRO professional services (legal, accounting) VOT voter registration

T 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
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	OFC	Shared Expense - Office	2,932.56
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	SAL	Shared Expense - Payroll	-30,938.29
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	TRS	Shared Expense - Snacks	104.39
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	OFC	Refund of Shared Expense	-1,051.28
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	CNS	Shared Expense - Contractors	-4,000.00

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

SUBTOTAL \$

Schedule E	
(Continuation Sheet))
Payments Made	

Amounts may be rounded to whole dollars.

Statement cov	ers period	CALIFORNIA 460	
from07/01	/2024	FORM TOU	
through 09/21	/2024	Page16 of30	
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		1467847	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Mayor Mark Farrell for Yes on Prop D

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 MTG meetings and appearances campaign consultants RFD returned contributions CNS 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

FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals travel, lodging and survey research TRS staff/spouse travel, lodging and survey

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
Asian Health Services Gala Oakland, CA 94607	MTG	Table Sponsorship	500.00
ActBlue West Somerville, MA 02144	OFC	Credit Card Processing Fee	197.50
AMWG Consulting Scottsdale, AZ 85257	WEB	Squarespace Subscription	100.00
AMWG Consulting Scottsdale, AZ 85257	WEB	Web Page Design	1,500.00
ActBlue West Somerville, MA 02144	OFC	Credit Card Processing Fee	39.50

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D. SUBTOTAL \$ 2,337.00

Amounts may be rounded to whole dollars.

Statement covers period	CALIFORNIA 460
from07/01/2024	FORM TOO
through09/21/2024	Page17 of30
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	1467847

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Mayor Mark Farrell for Yes on Prop D

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

campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs campaign consultants RFD returned contributions CNS meetings and appearances 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

TRC candidate travel, lodging, and meals

ND fundraising events

POL polling and survey research

TRS staff/spouse travel, lodging, and meals

EG legal defense PRO professional services (legal, accounting) VOT voter registration

T 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
Blue Nation Strategies Bethesda, MD 20816	PRO	Photographer's Travel	2,686.55
Blue Nation Strategies Bethesda, MD 20816	PRO	Photographer	2,975.00
ActBlue West Somerville, MA 02144	OFC	Credit Card Processing Fee	138.25
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	OFC	Shared Expense - Office Snacks	302.23
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	OFC	Shared Expense - Insurance	0.57

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

SUBTOTAL \$

6,102.60

Amounts may be rounded to whole dollars.

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Mayor Mark Farrell for Yes on Prop D

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

campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs campaign consultants meetings and appearances RFD returned contributions CNS CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations 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 polling and survey research staff/spouse travel, lodging, and meals fundraising events independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor legal defense professional services (legal, accounting) VOT voter registration

campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail)

	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
CNS	Shared Expense - PR Consultant	1,500.00
SAL	Shared Expense - Canvassers Staff July 1st - 31st, 2024	49,603.47
OFC	Shared Expense - Office Snacks	133.64
SAL	Shared Expense - Campaign Staff July 1st - 31st, 2024	52,390.25
SAL	Shared Expense - Canvassers Staff May 1st - 31st, 2024	-7,710.56
	SAL SAL	SAL Shared Expense - Canvassers Staff July 1st - 31st, OFC Shared Expense - Office Snacks SAL Shared Expense - Campaign Staff July 1st - 31st, 2024 SAL Shared Expense - Canvassers Staff May 1st - 31st,

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

SUBTOTAL \$

95,916.80

Amounts may be rounded to whole dollars.

Staten	nent covers period	CALIFORNIA 460	
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		1467847	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Mayor Mark Farrell for Yes on Prop D

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

campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs campaign consultants RFD returned contributions CNS meetings and appearances 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

The priorite ballis and survey research TRS staff/spouse travel, lodging, and meals travel, lodging staff spouse travel, lodging spouse travel, lodging staff spouse travel, lodging spous

LEG legal defense PRO professional services (legal, accounting) VOT voter registration

T 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
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	OFC	Refund Shared Expense - Office May 1st - 31st, 2024	-2,000.00
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	SAL	Refund Shared Expense - Canvassers June 1st -30th 2024	-37,683.52
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	POL	Refund for Shared Expense - Polling	-1,000.00
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	OFC	Shared Expense - Utilities	1,006.86
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	SAL	Shared Expense - Campaign Staff May 1st - 31st, 2024	-14,382.80

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

SUBTOTAL \$

-54,059.46

Amounts may be rounded to whole dollars.

Staten	nent covers period	CALIFORNIA 460
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WEB information technology costs (internet, e-mail)

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

LIT

Mayor Mark Farrell for Yes on Prop D

campaign literature and mailings

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

print ads

PRT

campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs campaign consultants meetings and appearances returned contributions CTB contribution (explain nonmonetary)* 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 candidate travel, lodging, and meals staff/spouse travel, lodging, and meals fundraising events polling and survey research TRS POL independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services transfer between committees of the same candidate/sponsor POS TSF legal defense professional services (legal, accounting) VOT voter registration

NAME AND ADDRESS OF PAYEE CODE OR **DESCRIPTION OF PAYMENT** AMOUNT PAID (IF COMMITTEE, ALSO ENTER I.D. NUMBER) Jade Tu TRS Reimbursement for Event 1,350.64 San Francisco, CA 94127 OFC ActBlue Credit Card Processing Fee 572.75 West Somerville, MA 02144 Spotlight Printing PRT Printing 1,097.11 San Francisco, CA 94102 ActBlue OFC Credit Card Processing Fee 284.40 West Somerville, MA 02144 ActBlue OFC Credit Card Processing Fee 19.75 West Somerville, MA 02144

SUBTOTAL \$

3,324.65

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

Amounts may be rounded to whole dollars.

Statemen	t covers period	CALIFORNIA A		160	7	
from0	7/01/2024	FO	RM		-00	
through0	9/21/2024	Page _	21	of _	30	
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		14678	47			

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Mayor Mark Farrell for Yes on Prop D

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

campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs campaign consultants RFD returned contributions CNS meetings and appearances 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 polling and survey research staff/spouse travel, lodging, and meals fundraising events independent expenditure supporting/opposing others (explain)* 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

Г 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
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	SAL	Shared Expense - Campaign Staff August 1-15, 2024	15,556.92
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	OFC	Shared Expense - August 1-15, 2024 - Gusto Payroll Fee	796.00
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	OFC	Shared Expenses - August 2024 Rent	3,750.00
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	WEB	Shared Expenses - August 1-15, 2024 Utilities	702.43
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	WEB	Shared Expense Scale to Win	2,910.79

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

SUBTOTAL \$

23,716.14

Schedule E	
(Continuation Sh	eet)
Payments Made	

Amounts may be rounded to whole dollars.

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	1467847

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Mayor Mark Farrell for Yes on Prop D

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

CNS campaign paraphernalia/misc. RAD radio airtime and production costs

returned contributions

campaign workers' salaries

t.v. or cable airtime and production costs

FIL candidate filing/ballot fees

FND fundraising events

FND independent expenditure supporting/opposing others (explain)*

LEG legal defense PRO professional services (legal, accounting) VOT voter registration

T 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
- Amalgamated Bank New York, NY 10001	OFC	Bank Fee	26.43
Blue Nation Strategies Bethesda, MD 20816	POS	Mailer	25,449.25
Blue Nation Strategies Bethesda, MD 20816	POS	Mailer	23,652.2
Blue Nation Strategies Bethesda, MD 20816	POS	Mailer	25,449.25
Blue Nation Strategies Bethesda, MD 20816	POS	Mailer	25,449.29

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

SUBTOTAL \$

100,026.43

Schedule E	
(Continuation Sheet))
Payments Made	

Amounts may be rounded to whole dollars.

Statement covers period	CALIFORNIA 460
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	1467847

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Mayor Mark Farrell for Yes on Prop D

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 MTG meetings and appearances campaign consultants RFD returned contributions CNS CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries PET petition circulating CVC civic donations TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals polling and survey research staff/spouse travel, lodging, and meals fundraising events independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor professional services (legal, accounting) VOT voter registration LEG legal defense

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
Blue Nation Strategies Bethesda, MD 20816	POS	Mailer	1,797.00
Margaux Kelly San Francisco, CA 94127	WEB	Reimbursement Data List	3,718.10
Margaux Kelly San Francisco, CA 94127	WEB	Reimbursement Data List	500.00
	WEB	Reimbursement Data List	3,392.93
Margaux Kelly San Francisco, CA 94127	PRT	Reimbursement Paid Ad	800.00

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

SUBTOTAL \$

10,208.03

Schedule E	•
(Continuati	on Sheet)
Payments N	<i>l</i> lade [´]

Amounts may be rounded to whole dollars.

Stater	nent covers period	CALIFORNIA 160	
from	07/01/2024	FORM 400	
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		1467847	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Mayor Mark Farrell for Yes on Prop D

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 MTG meetings and appearances campaign consultants RFD returned contributions CNS CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries petition circulating CVC civic donations PET TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals polling and survey research fundraising events staff/spouse travel, lodging, and meals independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor POS VOT voter registration LEG

professional services (legal, accounting) legal defense campaign literature and mailings

WEB information technology costs (internet, e-mail) PRT print ads

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Powers Interactive Digital LLC Lower Gwynedd, PA 19002	TEL	Media Acquisition	498,500.00
Sing TAO Chinese Radio Burlingame, CA 94010	RAD	Radio Ad	4,680.00
ActBlue West Somerville, MA 02144	OFC	Credit Card Processing Fee	395.00
ActBlue West Somerville, MA 02144	OFC	Credit Card Processing Fee	19.75
Blue Nation Strategies Bethesda, MD 20816	POS	Mailer	100,000.00

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

SUBTOTAL \$

603,594.75

Schedule E	
(Continuation Sheet))
Payments Made	

Amounts may be rounded to whole dollars.

Statement covers period	CALIFORNIA 460
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	1467847

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

LIT

Mayor Mark Farrell for Yes on Prop D

campaign literature and mailings

independent expenditure supporting/opposing others (explain)*

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

campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs campaign consultants CNS meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* 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 polling and survey research staff/spouse travel, lodging, and meals fundraising events POL TRS

POS LEG legal defense professional services (legal, accounting) VOT voter registration

> PRT print ads

transfer between committees of the same candidate/sponsor

WEB information technology costs (internet, e-mail)

TSF

NAME AND ADDRESS OF PAYEE CODE OR **DESCRIPTION OF PAYMENT** AMOUNT PAID (IF COMMITTEE, ALSO ENTER I.D. NUMBER) Blue Nation Strategies POS Mailer 59,362.96 Bethesda, MD 20816 TEL Acres & CO. LLC Media Ad 15,000.00 Rhinebeck, NY 12572 Acres & CO. LLC PRO Printing 1,000.00 Rhinebeck, NY 12572 Acres & CO. LLC RAD Production 4,000.00 Rhinebeck, NY 12572 Herrera Arellano LLP LEG Legal Fees 25,278.73 San Francisco, CA 94102

postage, delivery and messenger services

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

SUBTOTAL \$

104,641.69

Amounts may be rounded to whole dollars.

State	ment covers period	CALIFORNIA 460
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through .	09/21/2024	Page 26 of 30
		I.D. NUMBER

1467847

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Mayor Mark Farrell for Yes on Prop D

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

campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs campaign consultants RFD returned contributions CNS meetings and appearances 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 polling and survey research staff/spouse travel, lodging, and meals fundraising events independent expenditure supporting/opposing others (explain)* 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

T 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	
Spotlight Printing San Francisco, CA 94102		Printing	1,222.03
ActBlue West Somerville, MA 02144	OFC	Credit Card Processing Fee	375.25
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	SAL	Shared Expense - Contractors	1,500.00
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	SAL	Shared Expense - Canvassers August 1st - 15th, 2024	13,569.84
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	SAL	Shared Expense - Campaign Staff August 15th - 31st, 2024	18,083.81

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D. SUBTOTAL \$

34,750.93

Amounts may be rounded to whole dollars.

Statement covers period		CALIFORNIA 460
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		I.D. NUMBER

1467847

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Mayor Mark Farrell for Yes on Prop D

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

campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs campaign consultants RFD returned contributions CNS meetings and appearances 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 polling and survey research staff/spouse travel, lodging, and meals fundraising events independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor

EG legal defense PRO professional services (legal, accounting) VOT voter registration

LT campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail)

e campaign incrature and mailings	TICL plint ads	WED Information technology costs (internet, e main)			
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CC	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID	
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	F	POL	Shared Expense - Impact Research, Inc.	1,000.00	
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	С	OFC	Shared Expense - Office	3,750.00	
ActBlue West Somerville, MA 02144	C	OFC	Credit Card Processing Fee	19.75	
ActBlue West Somerville, MA 02144	С	OFC	OFC Credit Card Processing Fee	244.90	
ActBlue West Somerville, MA 02144	С	OFC	Credit Card Processing Fee	19.75	

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

SUBTOTAL \$

5,034.40

Amounts may be rounded to whole dollars.

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from07/01/2024	FORM TOO
through09/21/2024	Page 28 of 30
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	1467847

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Mayor Mark Farrell for Yes on Prop D

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

campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs campaign consultants meetings and appearances returned contributions CTB contribution (explain nonmonetary)* 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 candidate travel, lodging, and meals staff/spouse travel, lodging, and meals fundraising events POL polling and survey research TRS

ND 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 CODE OR **DESCRIPTION OF PAYMENT** AMOUNT PAID (IF COMMITTEE, ALSO ENTER I.D. NUMBER) Jade Tu OFC Reimbursement for Software 250.00 San Francisco, CA 94127 Blue Nation Strategies POS Mailer 22,919.56 Bethesda, MD 20816 ActBlue OFC Credit Card Processing Fee 592.50 West Somerville, MA 02144 World Journal SF LLC Printing 800.00 Burlingame, CA 94010 Mark Farrell for Mayor 2024 (ID# 1466726) OFC Shared Expense - Scale to Win 2,633.43 San Francisco, CA 94111

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

SUBTOTAL \$

27,195.49

Amounts may be rounded to whole dollars.

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NAME OF FILER

Mayor Mark Farrell for Yes on Prop D

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

campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs campaign consultants meetings and appearances RFD returned contributions CNS CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations 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 polling and survey research staff/spouse travel, lodging, and meals fundraising events

ND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor PRO professional services (legal, accounting) VOT voter registration

LT campaign literature and mailings PRT print ads WEB inform

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
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	SAL	Shared Expense - Canvassers August 15th - 31st, 2024	7,991.70
	CNS	Shared Expense - PR Consultant	1,500.00
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	CNS	Shared Expense - Field Organizing Consultants	3,729.74
	SAL	Shared Expense - Campaign Staff September 1st - 15th, 2024	15,340.13
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	WEB	Shared Expense - Utilities	105.62

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

SUBTOTAL \$

28,667.19

Schedule E	
(Continuation Sheet)
Payments Made	-

Amounts may be rounded to whole dollars.

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		1467847

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NAME OF FILER

Mayor Mark Farrell for Yes on Prop D

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 MTG meetings and appearances campaign consultants RFD returned contributions CNS 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 fundraising events polling and survey research staff/spouse travel, lodging, and meals POL independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor POS

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
Mark Farrell for Mayor 2024 (ID# 1466726) San Francisco, CA 94111	OFC	Gusto Payroll	l Fee	900.00

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

SUBTOTAL \$

900.00