COVER PAGE

Recipient Committee Campaign Statement

(Government Code Sections 84200-84216.5)

Type or print in ink.

SEE INSTRUCTIONS ON REVERSE

Statement covers period
from 10/01/2014
through 10/18/2014

Date of election if applicable: (Month, Day, Year)
11/04/2014

Date Stamp
RECEIVED
OCT 24 2014
CITY CLERK
CITY OF CHICO

CALIFORNIA 2001/02 FORM **460**

1/ 28

For Official Use Only

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

[X] Officeholder, Candidate Controlled Committee
- O State Candidate Election Committee
- O Recall

(Also Complete Part 5.)

[ ] General Purpose Committee
- O Sponsored
- O Small Contributor Committee
- O Political Party/Central Committee

[ ] Ballot Measure Committee
- O Primary Formed
- O Controlled
- O Sponsored

(Also Complete Part 6.)

[ ] Primary Formed Candidate/ Officeholder Committee (Also Complete Part 7.)

2. Type of Statement:

[X] Pre-election Statement
[ ] Semi-annual Statement
[ ] Termination Statement
[ ] Amendment (Explain below)
[ ] Quarterly Statement
[ ] Special Odd-Year Report
[ ] Supplemental Preelection Statement - Attach Form 495

3. Committee Information

I.D.NUMBER 1370224

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE
Fillmer for Chico City Council

[redacted]

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX/E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER
Kelly Lawler

[redacted]

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX/E-MAIL ADDRESS

4. Verification

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 10/02/2014 (DATE) By Kelly Lawler (SIGNATURE OF TREASURER OR ASSISTANT TREASURER)

Executed on 10/02/2014 (DATE) By Reanette Fillmer (SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT OR RESPONSIBLE OFFICER OF SPONSOR)

Executed on _____ (DATE) By _____ (SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT)

Executed on _____ (DATE) By _____ (SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT)

Recipient Committee Campaign Statement Cover Page - Part 2

CALIFORNIA FORM **460**

Statement covers period
from 10/01/2014
through 10/18/2014

5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE
Reanette Fillmer

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)
City Council Member - District 00 City of Chico

[redacted]

Related Committees Not Included in this Statement: *List any committees not included in this statement that are controlled by you or are primarily formed to receive contributions or make expenditures on behalf of your candidacy.*

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE ? ☐ YES ☐ NO
COMMITTEE STREET ADDRESS (NO P.O. BOX)	
CITY STATE ZIP CODE AREA CODE/PHONE	

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE ? ☐ YES ☐ NO
COMMITTEE STREET ADDRESS (NO P.O. BOX)	
CITY STATE ZIP CODE AREA CODE/PHONE	

6. Primarily Formed Ballot Measure Committee

NAME OF BALLOT MEASURE

BALLOT NO. OR LETTER	JURISDICTION	☐ SUPPORT ☐ OPPOSE

Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER OR CANDIDATE OR PROPONENT

OFFICE SOUGHT OR HELD	DISTRICT NO. IF ANY

7. Primarily Formed Candidate/Officeholder Committee

List names of officeholder(s)or candidate(s) for which this committee is primarily formed.

NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	☐ SUPPORT ☐ OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	☐ SUPPORT ☐ OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	☐ SUPPORT ☐ OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	☐ SUPPORT ☐ OPPOSE

Campaign Disclosure Statement
Summary Page

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

Contributions Received

		Column A (TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES))	Column B (CALENDAR YEAR TOTAL TO DATE)
1. Monetary Contributions	*Schedule A, Line 3*	$ 14,457.00	$ 35,786.00
2. Loans Received	*Schedule B, Line 3*	0.00	0.00
3. SUBTOTAL CASH CONTRIBUTIONS	*Add Lines 1+ 2*	$ 14,457.00	$ 35,786.00
4. Nonmonetary Contributions	*Schedule C, Line 3*	0.00	1,769.28
5. TOTAL CONTRIBUTIONS RECEIVED	*Add Lines 3 + 4*	$ 14,457.00	$ 37,555.28

Expenditures Made

6. Payments Made	*Schedule E, Line 4*	$ 28,049.62	$ 30,279.82
7. Loans Made	*Schedule H, Line 3*	0.00	0.00
8. SUBTOTAL CASH PAYMENTS	*Add Lines 6 + 7*	$ 28,049.62	$ 30,279.82
9. Accrued Expenses (Unpaid Bills)	*Schedule F, Line 3*	-5,476.46	449.48
10. Nonmonetary Adjustment	*Schedule C, Line 3*	0.00	1,769.28
11. TOTAL EXPENDITURES MADE	*Add Lines 8 + 9 + 10*	$ 22,573.16	$ 32,498.58

Current Cash Statement

12. Beginning Cash Balance	*Previous Summary Page, Line 16*	$ 19,098.80
13. Cash Receipts	*Column A, Line 3 above*	14,457.00
14. Miscellaneous Increases to Cash	*Schedule I, Line 4*	0.00
15. Cash Payments	*Column A, Line 8 above*	28,049.62
16. ENDING CASH BALANCE	*Add Lines 12 + 13 + 14, then subtract Line 15*	$ 5,506.18
17. LOAN GUARANTEES RECEIVED	*Schedule B, Part 2*	$ 0.00

Cash Equivalents and Outstanding Debts

18. Cash Equivalents		$ 0.00
19. Outstanding Debts	*Add Lines 2 + Line 9 in Column B above*	$ 449.48

Calendar Year Summary for Candidates Running in Both the State Primary and General Elections.

	1/1 through 6/30	7/1 to Date
20. Contributions Received	$	$
21. Expenditures Made	$	$

Expenditure Limit Summary for State Candidates

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

_____ $_____

_____ $_____

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

Schedule A
Monetary Contributions Received

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF 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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/17/2014	Dale J. Bennett [redacted]	IND	Financial Advisor Roth Investements	50.00	50.00	50 (G14)
10/15/2014	B.K. Brooks [redacted]	IND	CFO/VP Teachers Book Connection/Chico News Ag	150.00	300.00	300 (G14)
10/17/2014	Beth M. Brooks [redacted]	IND	Retired n/a	200.00	200.00	200 (G14)
10/03/2014	Butte Taxpayer Alliance [redacted]	OTH		325.00	325.00	325 (G14)
			SUBTOTAL $	725.00		

Schedule A Summary

1. Amount received this period - itemized contributions (Includes all Schedule A subtotals) . . . . . $ 14,457.00
2. Amount received this period - unitemized . . . . . $ 0.00
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page. Column A Line 1) . . . . . **TOTAL $** 14,457.00

** Contributor Codes
IND - Individual
COM - Recipient Committee (other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

Schedule A (Continuation Sheet)
Monetary Contributions Received

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

DATE RECEIVED	FULL NAME, STREET ADDRESS A ND ZIP CODE OF 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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/15/2014	Angela Casler [redacted]	IND	Faculty/Teacher Chico State	100.00	100.00	100 (G14)
10/15/2014	Pat Conroy [redacted]	IND	President Conroy Construction Inc.	100.00	100.00	100 (G14)
10/17/2014	Bently Conway [redacted]	IND	Retired N.A.	100.00	200.00	200 (G14)
10/03/2014	Annette Cook-Wagenman [redacted]	IND	None n/a	500.00	500.00	500 (G14)

SUBTOTAL $ 800.00

** Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

Schedule A (Continuation Sheet)
Monetary Contributions Received

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

DATE RECEIVED	FULL NAME, STREET ADDRESS A ND ZIP CODE OF 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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/10/2014	Peter R. Crandall [redacted]	IND	Retired N.A.	50.00	50.00	50 (G14)
10/17/2014	Kelley E. Crockett [redacted]	IND	Professor San Diego State University	200.00	200.00	200 (G14)
10/10/2014	DBS Thrift Connection [redacted]	OTH		250.00	250.00	250 (G14)
10/03/2014	Laura Denney [redacted]	IND	Clinic Owner/Therapist Modern Convergent Therapies	99.00	99.00	99 (G14)

SUBTOTAL $ 599.00

** Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

Schedule A (Continuation Sheet)
Monetary Contributions Received

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

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10/04/2014	Dave Donnan [redacted]	IND	Owner Dam Bag Inc.	50.00	50.00	50 (G14)
10/15/2014	Thomas Dowd [redacted]	IND	Retired N.A.	100.00	100.00	100 (G14)
10/15/2014	Bob Evans for Butte County Supervisor 3rd District 2014 [redacted]	COM	ID No. 1358829	150.00	150.00	150 (G14)
10/03/2014	Carol Fillmer [redacted]	IND	Fiscal Data Supervisor Tehama County	100.00	500.00	500 (G14)

SUBTOTAL $ 400.00

** Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

Schedule A (Continuation Sheet)
Monetary Contributions Received

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

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10/10/2014	Robert M. Foster [redacted]	IND	Retired N.A.	100.00	100.00	100 (G14)
10/09/2014	Wesley Gilbert [redacted]	IND	Civil Engineer Wesley Gilbert	100.00	100.00	100 (G14)
10/10/2014	Mary Ginno [redacted]	IND	Retired N.A.	150.00	150.00	150 (G14)
10/15/2014	Nancy Griswold [redacted]	IND	Farming Nancy Griswold	100.00	100.00	100 (G14)

SUBTOTAL $ 450.00

** Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

Schedule A (Continuation Sheet)
Monetary Contributions Received

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

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10/10/2014	Guillon Business Park Properties LP3 [redacted]	OTH	Source: Guillon Business Park Properties LP4	250.00	500.00 Aggregated	500 (G14)
10/10/2014	Guillon Business Park Properties LP4 [redacted]	OTH		250.00	500.00 Aggregated	500 (G14)
10/17/2014	Guy Rents Inc. dba Rental Guys [redacted]	OTH		500.00	500.00	500 (G14)
10/10/2014	Hardesty & Sons Inc. [redacted]	OTH		100.00	100.00	100 (G14)

SUBTOTAL $ 1,100.00

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Schedule A (Continuation Sheet)
Monetary Contributions Received

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from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

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10/10/2014	Chad Hawes [redacted]	IND	Electrician Chad Hawes	99.00	99.00	99 (G14)
10/10/2014	Arlyne Hazel [redacted]	IND	Retired N.A.	100.00	100.00	100 (G14)
10/15/2014	Nancy L. Henry [redacted]	IND	Retired N.A.	35.00	35.00	35 (G14)
10/10/2014	Beverly Hubbard [redacted]	IND	Retired N.A.	25.00	25.00	25 (G14)

SUBTOTAL $ 259.00

** Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

Schedule A (Continuation Sheet)
Monetary Contributions Received

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

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10/17/2014	Daniel Hunt [redacted]	IND	President Mid Valley Title & Escrow	250.00	500.00	500 (G14)
10/09/2014	Cyndee Johnson [redacted]	IND	Consultant Self - Cyndee Johnson	50.00	150.00	150 (G14)
10/08/2014	Lisa Johnson [redacted]	IND	CEO/Co-Owner Transfer Flow Inc.	250.00	250.00	250 (G14)
10/03/2014	Clifford Johnston [redacted]	IND	Owner/Equipment Manufacturer Johnston Enterprises	150.00	150.00	150 (G14)
			SUBTOTAL $	700.00		

** Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

Schedule A (Continuation Sheet)
Monetary Contributions Received

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

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10/17/2014	Kaye Farms [redacted]	OTH		250.00	250.00	250 (G14)
10/10/2014	Kenneth E. Lange [redacted]	IND	Dentist Kenneth Lange DDS	100.00	100.00	100 (G14)
10/03/2014	Lash's Glass [redacted]	OTH		500.00	500.00	500 (G14)
10/10/2014	Law Offices of Ferris & Selby [redacted]	OTH		100.00	100.00	100 (G14)
			SUBTOTAL $	950.00		

** Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

Schedule A (Continuation Sheet)
Monetary Contributions Received

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

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10/03/2014	A. Robert Linscheid [redacted]	IND	President & CEO San Francisco Chamber of Commerce	500.00	500.00	500 (G14)
10/03/2014	Matt J. Long [redacted]	IND	Manager Dutch Brothers	500.00	500.00	500 (G14)
10/03/2014	Lowen Real Estate/Carlton Lowen [redacted]	OTH		250.00	250.00	250 (G14)
10/15/2014	Pat Macarthy [redacted]	IND	Retired N.A.	100.00	130.00	130 (G14)

SUBTOTAL $ 1,350.00

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Schedule A (Continuation Sheet)
Monetary Contributions Received

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

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10/12/2014	Debbie MacTavish [redacted]	IND	Dental Hygienist Dr. Gary Johnson	100.00	100.00	100 (G14)
10/03/2014	Laurie Maloney [redacted]	IND	Realtor DuFor Realty	100.00	350.00	350 (G14)
10/16/2014	Suzanne Markey [redacted]	IND	Bookeeper Rolls Anderson & Rolls	200.00	200.00	200 (G14)
10/15/2014	Michael Marks [redacted]	IND	President Michael Marks Ag Insurance	250.00	250.00	250 (G14)
			SUBTOTAL $	650.00		

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Schedule A (Continuation Sheet)
Monetary Contributions Received

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from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

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10/12/2014	Tim McIntire [redacted]	IND	Landscaper T & M Landscape	25.00	25.00	25 (G14)
10/17/2014	Rashirl J. Murdoch [redacted]	IND	Owner Murdoch Rentals	500.00	500.00	500 (G14)
10/17/2014	Susan Murphy [redacted]	IND	Farmer Don & Susan Murphy	100.00	100.00	100 (G14)
10/17/2014	Murray Financial Services [redacted]	OTH		100.00	100.00	100 (G14)

SUBTOTAL $ 725.00

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Schedule A (Continuation Sheet)
Monetary Contributions Received

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from 10/01/2014
through 10/18/2014

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NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

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10/02/2014	David Nunley [redacted]	IND	Physician David Nunley	100.00	100.00	100 (G14)
10/15/2014	James M. Paiva [redacted]	IND	Owner Paiva Hulling & Shelling Co	500.00	500.00	500 (G14)
10/03/2014	Byron Parsons [redacted]	IND	CEO First Responder EMS Inc.	300.00	300.00	300 (G14)
10/17/2014	Peter D. Peterson [redacted]	IND	Owner/Farmer Chico Nut Company	500.00	500.00	500 (G14)
			SUBTOTAL $	1,400.00		

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Schedule A (Continuation Sheet)
Monetary Contributions Received

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from 10/01/2014
through 10/18/2014

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I.D. NUMBER 1370224

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10/03/2014	PG&E Corporation [redacted]	OTH		250.00	250.00	250 (G14)
10/17/2014	Diane E. Ruby [redacted]	IND	CFO Sheraton Real Estate	200.00	200.00	200 (G14)
10/03/2014	Rural Consulting Associates [redacted]	OTH		200.00	200.00	200 (G14)
10/15/2014	Robert Ryan [redacted]	IND	Dentist Chico Creek Dental Arts	250.00	250.00	250 (G14)
			SUBTOTAL $	900.00		

** Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

Schedule A (Continuation Sheet)
Monetary Contributions Received

SCHEDULE A

CALIFORNIA FORM 460

Statement covers period
from 10/01/2014
through 10/18/2014

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

DATE RECEIVED	FULL NAME, STREET ADDRESS A ND ZIP CODE OF 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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/15/2014	Kathryn A. Salcido [redacted]	IND	Analyst Chico State University	100.00	100.00	100 (G14)
10/12/2014	Alisa Scott [redacted]	IND	Owner AAA Properties	500.00	500.00	500 (G14)
10/15/2014	Greg Scott [redacted]	IND	Senior VP Gulf Oil	500.00	500.00	500 (G14)
10/17/2014	Mohnish Seth [redacted]	IND	Businessman Farmers International	100.00	100.00	100 (G14)

SUBTOTAL $ 1,200.00

** Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

Schedule A (Continuation Sheet)
Monetary Contributions Received

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

DATE RECEIVED	FULL NAME, STREET ADDRESS A ND ZIP CODE OF 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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/10/2014	Steven D. Smith [redacted]	IND	General Contractor Hall Properties	250.00	250.00	250 (G14)
10/15/2014	Frank Solinsky [redacted]	IND	President Payless Building Supply	100.00	100.00	100 (G14)
10/03/2014	Tom Southam [redacted]	IND	Retired N.A.	99.00	99.00	99 (G14)
10/03/2014	Taxpayers for Jim Nielsen - Senate 2014 [redacted]	COM	ID No. 1343909	500.00	500.00	500 (G14)

SUBTOTAL $ 949.00

** Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

SCHEDULE A

Schedule A (Continuation Sheet)
Monetary Contributions Received

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

DATE RECEIVED	FULL NAME, STREET ADDRESS A ND ZIP CODE OF 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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/10/2014	Lance Tennis [redacted]	IND	Rice Farmer Lance Tennis	100.00	100.00	100 (G14)
10/15/2014	W.M. Campbell Real Estate [redacted]	OTH		150.00	150.00	150 (G14)
10/03/2014	Peter P. Wagenman [redacted]	IND	Field Service Represenative AT &T	500.00	500.00	500 (G14)
10/03/2014	George Walker [redacted]	IND	Retired N.A.	400.00	500.00	500 (G14)

SUBTOTAL $ 1,150.00

** Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

Schedule A (Continuation Sheet)
Monetary Contributions Received

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

DATE RECEIVED	FULL NAME, STREET ADDRESS A ND ZIP CODE OF 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	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/09/2014	Rees Wasney [redacted]	IND	Manager Hayden Homes	100.00	100.00	100 (G14)
10/03/2014	Leo Weiss [redacted]	IND	CEO Eagle Security	50.00	50.00	50 (G14)

SUBTOTAL $ 150.00

** Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

Schedule E
Payments Made

Statement covers period	CALIFORNIA FORM 460
from 10/01/2014	
through 10/18/2014	Page 22 of 28

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

CODES: If one of the following 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 production costs
FIL	candidate filing / ballot fees	PHO	phone banks	TRC	candidate travel, lodging and meals
FND	fundraising expenses	POL	polling and survey research	TRS	staff/spouse travel, lodging and meals
IND	independent expenditures supporting/opposing others	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	AMOUNTPAID
Automate Mailing Service [redacted]	LIT		1,978.10
Automate Mailing Service [redacted]	LIT		1,273.57
Automate Mailing Service [redacted]	LIT		2,952.79
		SUBTOTAL $	6,204.46

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) ..... $ 28,049.62
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 Line 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) ..... **TOTAL $** 28,049.62

Schedule E (Continuation Sheet)
Payments Made

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

CODES: If one of the following 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
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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	AMOUNTPAID
Automate Mailing Service [redacted]	LIT		2,907.79
Citi Cards [redacted]	OFC		183.62
Deer Creek Broadcasting [redacted]	RAD		7,079.00
eFundraising Connections [redacted]	OFC		43.75
eFundraising Connections [redacted]	OFC		34.50

SUBTOTAL $ 10,248.66

Schedule E (Continuation Sheet)
Payments Made

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

CODES: If one of the following 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
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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	AMOUNTPAID
eFundraising Connections [redacted]	OFC		42.12
eFundraising Connections [redacted]	OFC		80.50
Curtis Grima [redacted]	CMP		42.66
IPS Printing [redacted]	LIT		1,104.00
IPS Printing [redacted]	LIT		1,104.00

SUBTOTAL $ 2,373.28

Schedule E (Continuation Sheet)
Payments Made

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

CODES: If one of the following 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
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FND	fundraising expenses	POL	polling and survey research	TRS	staff/spouse travel, lodging and meals
IND	independent expenditures supporting/opposing others	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	AMOUNTPAID
IPS Printing [redacted]	LIT		1,104.00
Public Square Partners LLC [redacted]	CMP		5,476.46
RedWeb Campaigns [redacted]	CNS		600.00
RedWeb Campaigns [redacted]	CNS		600.00
Statecraft [redacted]	OFC		295.00

SUBTOTAL $ 8,075.46

Schedule E (Continuation Sheet)
Payments Made

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

CODES: If one of the following 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
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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	AMOUNTPAID
Studio Z Recording Inc. [redacted]	RAD		730.43
VoterLink [redacted]	LIT		417.33

SUBTOTAL $ 1,147.76

Schedule F
Accrued Expenses (Unpaid Bills)

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

CODES: If one of the following 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 production costs
FIL	candidate filing / ballot fees	PHO	phone banks	TRC	candidate travel, lodging and meals
FND	fundraising expenses	POL	polling and survey research	TRS	staff/spouse travel, lodging and meals
IND	independent expenditures supporting/opposing others	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet,e-mail)

NAME AND ADDRESS OF CREDITOR	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Reanette Fillmer [redacted]	FIL	449.48	0.00	0.00	449.48
Public Square Partners LLC [redacted]	See Schedule E for codes or descriptions.	5,476.46	0.00	5,476.46	0.00
	SUBTOTALS $	5,925.94	$ 0.00	$ 5,476.46	$ 449.48

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 unitemized 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 accrued expenses of $100 or more, plus total unitemized payments on accrued expenses under $100.) ..... **PAID TOTALS $** 5,476.46
3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, column A, Line 9.) ..... **NET $** -5,476.46

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

Statement covers period
from 10/01/2014
through 10/18/2014

CALIFORNIA FORM 460

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER 1370224

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Automate Mailing Service

CODES: If one of the following 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
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FIL	candidate filing / ballot fees	PHO	phone banks	TRC	candidate travel, lodging and meals
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LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet,e-mail)

*** Payments that re contributions or independent expenditures are also summarized on Schedule D**

NAME AND ADDRESS OF PAYEE OR CREDITOR	CODE OR	DESCRIPTON OF PAYMENT	AMOUNT PAID
USPO [redacted]	POS		2,449.62
USPO [redacted]	POS		2,417.66
USPO [redacted]	POS		2,417.66

TOTAL $ 7,284.94